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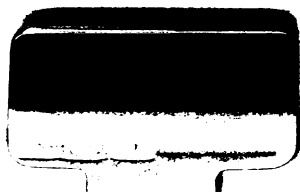
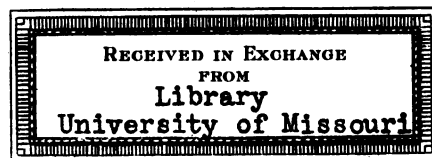
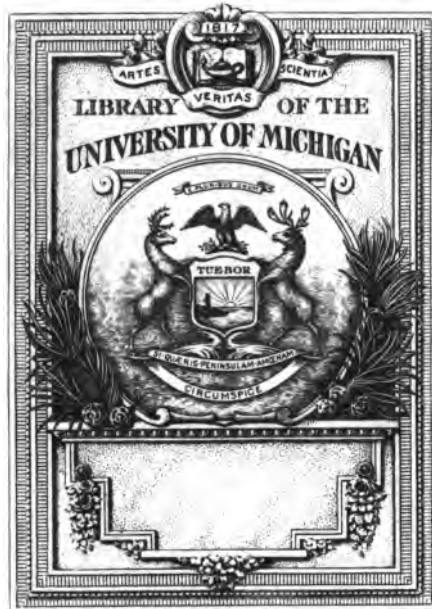
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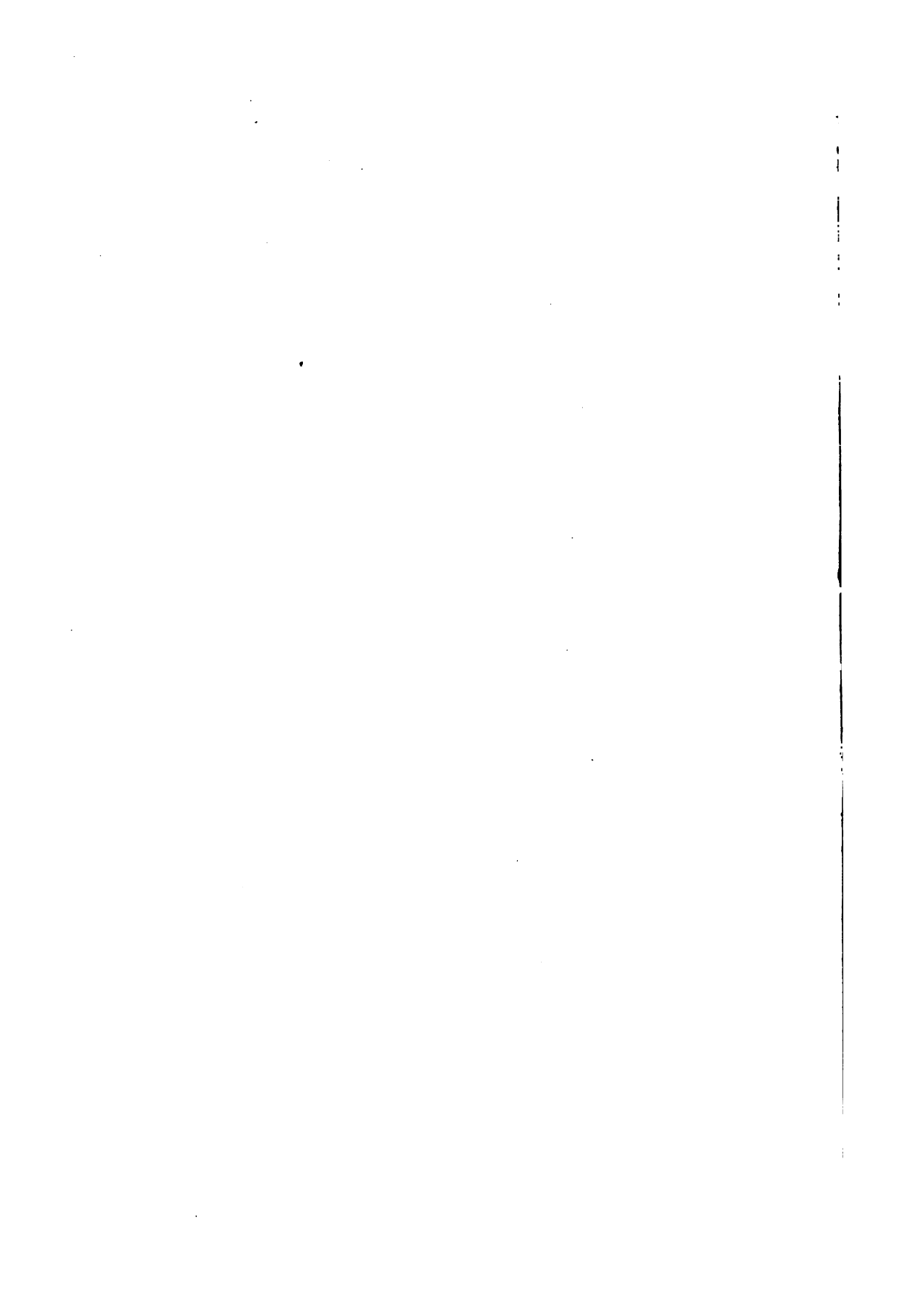
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ANNUAL REPORT
OF THE
GENERAL TREASURER
OF THE
STATE OF RHODE ISLAND
FROM
JANUARY 1 TO DECEMBER 31
1919



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State of Rhode Island and Providence Plantations.

ANNUAL REPORT

OF THE

Rhode Island

GENERAL TREASURER

FROM

JANUARY 1 TO DECEMBER 31

1919

PROVIDENCE

E. L. FREEMAN COMPANY, PRINTERS

1920



JUL 30 1936

GENERAL TREASURERS.

BEFORE THE PARLIAMENTARY PATENT.

PORTSMOUTH AND NEWPORT.

Treasurers.

Robert Jeffreys, } March 12, 1640, to March 16, 1641.
William Balston, }
Robert Jeffreys. March 16, 1641, to March 16, 1642.

NEWPORT.

Robert Jeffreys. March 16, 1641, to March 13, 1644.
Jeremy Clarke. March 13, 1644, to May 19, 1647.

PORTSMOUTH.

Thomas Spicer. March 16, 1642, to _____

UNDER THE PARLIAMENTARY PATENT.

General Treasurers.

Jeremy Clarke, Newport. May 19, 1647, to May 22, 1649.
John Clarke, Newport. May 22, 1649, to the separation.

PROVIDENCE AND WARWICK.

Randall Holden, Warwick. May, 1652, to May, 1654.

PORTSMOUTH AND NEWPORT.

John Coggeshall, Newport. May 17, 1653, to May 16, 1654.

UNION RE-ESTABLISHED.

John Coggeshall, Newport. May, 1654, to Sept. 12, 1654.
Richard Burden, Portsmouth. Sept. 12, 1654, to May 22, 1655.
John Sanford, Portsmouth. May 22, 1655, to May 21, 1661.
Caleb Carr, Newport. May 21, 1661, to May 22, 1662.
John Sanford, Portsmouth. May 22, 1662, to Nov. 25, 1663.

UNDER THE ROYAL CHARTER OF CHARLES II.

John Sanford, Portsmouth	Nov. 26, 1663, to May 4, 1664.
John Coggeshall, Newport	1664 to 1672.
Peter Easton, Newport	1672 to 1677.
Thomas Ward, Newport	1677 to 1678.
Pelege Sanford, Newport	1678 to 1681.
Weston Clarke, Newport	1681 to 1685.
*John Woodman, Newport	1685 to 1686.
John Holmes, Newport	February, 1690, to May, 1703.
William Hiscock, Newport	1703 to 1705.
Nathaniel Sheffield, Newport	1705 to 1708.
John Holmes, Newport	1807 to 1709.
Edward Thurston, Newport	1709 to 1714.
Joseph Borden, Portsmouth	1714 to 1730.
Abraham Borden, Newport	1730 to 1733.
Gideon Wanton, Newport	1733 to 1743.
John Gardner, Newport	1743 to 1748.
Thomas Richardson, Newport	1748 to 1761.
Joseph Clarke, Newport	1761 to 1792. Died.
Henry Sherburne, Newport	October, 1792, to May, 1808.
Constant Taber, Newport	1808 to 1811.
William Ennis, Newport	1811 to 1817.
Thomas G. Pitman, Newport	1817 to 1832.
John Stearne, Newport	1832 to 1838.
William S. Nichols, Newport	1838 to 1839.
John Stearne, Newport	1839 to 1840.
Stephen Cahoon, Newport	1840 to 1843.

UNDER THE CONSTITUTION.

Stephen Cahoon, Newport	1843 to 1851.
Edwin Wilbur, Newport	1851 to 1854.
Samuel B. Vernon, Newport	1854 to 1855.
Samuel A. Parker, Newport	1855 to 1866.
George W. Tew, Newport	May, 1866, to March, 1868.
Samuel A. Parker, Newport	March, 1868, to Feb. 4, 1872. Died.
Samuel Clark, Lincoln	Feb. 15, 1872, to 1887.
John G. Perry, South Kingstown	1887 to 1888.
Samuel Clark, Lincoln	1888 to 1890.
John G. Perry, South Kingstown	1890 to 1891.
Samuel Clark, Lincoln	1891 to Dec. 27, 1897. Died.
Clinton D. Sellew, Providence	Dec. 28, 1897, to May 31, 1898.
Walter A. Read, Gloucester	1898 to Dec. 14, 1918. Died.
Richard W. Jennings, Cranston	Dec. 14, 1918, to

*At this date the charter was suspended by Sir Edmund Andross.

REPORT

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS.

OFFICE OF THE GENERAL TREASURER.

January 30, 1920.

To the Honorable General Assembly :

I transmit herewith a report of the finances of the State for the year 1919, showing in detail the receipts of the State treasury, and presenting a summary of the expenditures therefrom, together with statements of the condition of the several deposits and funds under the control of the General Treasurer.

GENERAL FUND.

A satisfactory condition of the general fund at the close of the fiscal year is indicated by the following:

Balance on hand January 1, 1919	\$496,240 41
Receipts during 1919	5,321,722 43
<hr/>	
Total resources during 1919	\$5,817,962 84
Expenditures during 1919	5,142,533 39
<hr/>	
Balance on hand December 31, 1919	\$675,429 45

This balance consists of deposits of \$321,348.08 in the Industrial Trust Company, \$245,568.30 in the Rhode Island Hospital Trust Company, \$108,108.42 in the Union Trust Company, and cash on hand \$404.65.

The receipts for the year are \$747,773.23 more than the receipts for the previous year, but it should be pointed out that part of this increase comes from the additional three cent tax which was authorized for general purposes.

The following table shows the sums received during the past three years from the chief sources of revenue:

	1917.	1918.	1919.
Tax on cities and towns, 9c.	\$670,761 24	\$672,671 74	\$776,093 01
Corporate excess and franchise taxes.....	832,643 12	1,001,765 15	1,075,950 03
Gross earnings tax, public service corporations.....	270,590 45	294,684 35	337,917 79
Inheritance taxes.....	294,766 25	301,738 40	386,646 34
Tax on savings deposits...	699,217 28	703,262 84	749,779 93
Tax on insurance business.	216,593 76	265,290 30	296,753 69
Motor vehicles, registration and licenses.....	346,117 50	385,608 00	477,223 25
Street railways franchise taxes.....	120,426 25	2,595 94	3,098 50
Liquor licenses.....	159,871 62	150,945 04	78,863 50
State institutions, receipts from.....	122,441 54	173,195 27	214,608 65
Oyster beds, rents.....	92,647 20	76,062 82	67,632 37
Charters.....	31,617 00	37,280 00	40,960 00

Of the \$776,093.01 received from the nine cent property tax in 1919, \$34,045.23 was for taxes due and payable in 1918.

The expenditures for 1919 exceed by \$571,277.39 those of the previous year. They may be divided into annual and special; the former being annual fixed charges upon the treasury, and the latter being all expenditures from appropriations that are made from time to time for special purposes. A comparison of the two classes for the years 1918 and 1919 shows:

<i>Year.</i>	<i>Annual.</i>	<i>Special.</i>
1919.....	\$3,493,897 96	\$1,648,635 43
1918.....	3,413,654 39	1,157,601 61
Increase in 1919.....	80,243 57	491,033 82

All payments for road construction whether from fees for motor registration and licenses, or from the proceeds of the special highway tax, or from the special appropriation of \$250,000.00, available in 1919, or from the appropriations for rural post roads are classified in the above figures as special. These payments in 1918 amounted to \$652,640.09 and in 1919 amounted to \$1,189,220.69, an increase of \$536,580.60. It will be seen that the additional road work carried out in 1919 accounts for almost the entire increase in total expenditures shown by a comparison of the payments for the years 1918 and 1919.

LOAN ACCOUNTS.

The loan accounts consist of the proceeds of the several bond issues for harbor improvement, bridge construction, metropolitan park purposes, and the repair and improvement of various institutions. A detailed statement is given in this report for each account and the payments from the funds are further detailed in the schedule of expenditures. The total receipts and payments during the year may be summarized as follows:

Funds on deposit January 1, 1919.....	\$265,687 01
Receipts during 1919.....	130,100 00
	<hr/>
	\$395,787 01
Payments during 1919.....	93,627 33
	<hr/>
Funds on hand December 31, 1919.....	\$302,159 68

These funds are on deposit in the following banks: National Exchange Bank, \$226,983.03; Industrial Trust Company, \$63,696.56; Rhode Island Hospital Trust Company, \$11,480.09.

BONDED INDEBTEDNESS.

The bonded indebtedness of the State is \$7,832,000.00, an increase of \$130,000.00 since the last report, due to the sale of bonds to that amount of the Charitable Institutions Loan of 1918. Bonds of that loan to the par value of \$695,000.00 remain to be disposed of as the proceeds may be required by the Penal and Charitable Commission.

The securities and cash in the sinking fund at the close of 1919 amounted to \$1,421,860.34, an increase of \$158,016.71 since the last report, making the net indebtedness of the State \$6,410,139.66, and showing a decrease in the net indebtedness of \$28,016.71 during the year.

The sinking fund at the close of the fiscal year 1918 consisted of:

United States bonds at par.....	\$75,000 00
Other securities at par.....	961,000 00
Certificates of deposit.....	77,449 27
Cash on deposit.....	150,394 36
	<hr/>
	\$1,263,843 63

At the close of the fiscal year 1919 the sinking fund consisted of:

United States bonds at par.....	\$265,000 00
Other securities at par.....	1,056,000 00
Certificates of deposit.....	77,449 27
Cash on deposit.....	23,411 07
	<hr/>
	\$1,421,860 34

The changes in the investments during the year show an increase of \$285,000.00 in securities at par, and a decrease of \$126,983.29 in cash on deposit as appears by the following cash account of the sinking fund:

DR.	Cash on deposit December 31, 1918.....	\$150,394 36
	Appropriation to sinking fund, 1919.....	100,997 00
	Proceeds of redemption of 12 District of Nar- ragansett \$1,000 bonds and 23 City of Woon- socket Water Works \$1,000 bonds maturing 1919 and held by State House Construction Sinking Fund.....	35,000 00
	Interest \$53,485.79, less \$1,899.08 paid on United States bonds purchased.....	51,586 71
	Discount on \$110,000.00 United States bonds purchased.....	5,433 00
		<hr/>
		\$343,411 07
 CR.	 United States bonds purchased, par value....	 \$190,000 00
	130 Charitable Institutions Loan bonds of 1918, purchased.....	130,000 00
	Cash on deposit, December 29, 1919.....	23,411 07
		<hr/>
		\$343,411 07

TEMPORARY LOANS.

I respectfully invite your attention at this session to the authority of the General Treasurer to borrow money to meet temporary deficits in the general fund. By Article IV, Section 13 of the Constitution, it is provided that the General Assembly shall have no power, hereafter, without express consent of the people, to incur State debts to an amount exceeding fifty thousand dollars, except in time of war, or in case of insurrection or invasion. At the November election, 1896, the electors approved a proposition to authorize the General Assembly to provide for borrowing two hundred and fifty thousand dollars, in addition to the fifty thousand dollars, in such installments as may from time to time be necessary, for the uses of the State. At the September Session of that year the General Assembly authorized the

General Treasurer to borrow from time to time on notes negotiated for a period of time not longer than one year, and at a rate of interest not exceeding four per cent per annum, the sum of two hundred and fifty thousand dollars. At the January Session, 1913, the General Assembly authorized the General Treasurer to borrow, not exceeding three hundred thousand dollars at a rate of interest not exceeding four per cent per annum. At the January Session, 1918, the rate of interest on such borrowings was changed to five per cent per annum.

It may seem inopportune to refer to this matter at a time when the treasury closes the year with a balance of \$675,429.45, but those figures do not tell the whole story. This balance includes the revenue from a special three cent tax upon the cities and towns, which was in addition to the three cent highway tax of preceding years, and which produced \$246,824.65. It was required because of the additional highway work contemplated for 1919 and largely carried out, but if it had not been for this extra tax the annual expenditures for 1919 would have exceeded the receipts by \$67,635.61.

Moreover the unexpended balances of special appropriations made at previous sessions, and available for expenditure during this year, greatly exceed the balance on hand at the close of last year, so that special appropriations made at this session may have to be met from the receipts of this year. There is always the possibility of the balance in the treasury being greatly reduced, if not entirely wiped out, especially if business conditions unfavorably affect the revenue, and public improvements like permanent highway work are carried on to a large extent from current receipts.

If a fiscal year begins without a substantial balance in the treasury from the preceding year, I am of the opinion, that the present borrowing power of the treasury may be insufficient to help meet the demands upon the general fund during the first five months of the year, even when the right to raise money by tax assignments is also used.

In this connection I submit a statement covering the monthly receipts and expenditures of the general fund during 1919:

	<i>Receipts.</i>	<i>Expenditures.</i>
January	\$371,911 70	\$111,579 06
February	160,919 19	293,754 89
March	97,236 97	252,861 60
April	298,796 92	366,360 57
May	72,026 97	439,502 70
June	1,438,771 45	432,678 42
July	821,124 22	491,671 58
August	752,976 50	397,261 97
September	112,706 16	483,926 99
October	65,542 45	464,359 94
November	107,778 76	516,383 29
December	1,025,507 35	892,192 38
	<hr/>	<hr/>
	\$5,325,298 64	\$5,142,533 39
Refunds	3,576 21	
	<hr/>	
	\$5,321,722 43	

It will be seen that the greater part of the revenue is paid in during June, July, August and December, the total receipts for those four months being \$4,038,379.52, or about 75 per centum of the annual receipts of \$5,321,722.43. It may also be noted that the receipts for the first five months were \$1,000,891.75, or about 18 per centum of the annual revenue, while the expenditures for the same period were \$1,464,058.82, or about 27 per centum of the annual payments. During the first ten business days of June the payments, which included the pay rolls for May, exceeded the receipts by \$119,617.35.

If there had been no balance from the year 1918, the treasury would have had to borrow money in increasing amounts beginning the latter part of March, and the loans could not have been repaid until after the middle of June. It will be noticed that the demands on the treasury during April and May exceeded the receipts for those months by \$435,039.38, and as before stated there was a further deficit of \$119,617.35 at the end of the first ten business days of June. This

showing for the first five months of 1919 would have been more unfavorable, if it had not been for the unexpected receipt of \$141,835.97 in April, representing the inheritance tax on a large estate. By the coöperation of the State Auditor in retarding payments, it was only necessary last year to borrow \$50,000.00 on the first of June for two weeks, but this experience is not a safe measure of future emergencies.

When the Constitution was adopted in 1842, and the debt limit was fixed at \$50,000.00, unless extended by consent of the people, the annual receipts and expenditures were each less than \$200,000.00. In 1896 when the borrowing power was increased to \$300,000.00, the annual expenditures were about \$1,400,000.00, and now the annual receipts and expenditures exceed five million dollars each. The need of increased borrowing power will grow with the increase of the annual budget.

This temporary borrowing power is intended to be used to meet emergencies arising during the year, and should be used for no other purpose. Therefore, if the electors should consent to increase this borrowing power to \$500,000.00 or \$750,000.00, the General Assembly need not confer the additional authority upon the General Treasurer until the January Session of any year in which it is apparent that larger loans will be needed to meet the demands on the treasury during the first five months.

I believe the present borrowing power will be sufficient to meet the needs of the treasury during the current year, if the average rate of expenditure for the past few years is continued.

The question however of an increase in the borrowing power must be submitted to the people, and if this is not done at the election in November, there will be a delay of two years unless a special election is held. It is for that reason I bring this matter to your attention at the present time.

RICHARD W. JENNINGS,

General Treasurer.

SUMMARY OF RECEIPTS.

*State Tax, 9c, for general purposes	\$776,093 01
*State Tax, additional 6c for highway and other purposes	507,655 77
*Tax on Savings Deposits	749,779 93
*Corporate Excess Tax, business corporations	1,055,526 91
*Franchise Tax, business corporations	20,423 12
*Gross Earnings Tax, public service corporations ..	337,917 79
*Franchise Tax, street railways.....	3,098 50
*Inheritance Tax and Deposits Therefor	386,646 34
*Bank Share Tax.....	3,933 44
*Insurance Business, taxes and fees	296,753 69
*Fines, Costs, Fees, etc., from courts and officers...	102,978 89
Motor Vehicles, fees for registration and licenses...	477,223 25
*Liquor License Fees, State's share.....	78,863 50
*Shows, Pool, etc., License Fees, State's share.....	15,351 98
Oyster Beds, rent of	67,632 37
Fishermen's Licenses	1,365 00
Lobster Fishermen's Licenses	1,585 00
*Peddlers' and Itinerant Vendors' Licenses	1,210 00
*Hunters' Licenses.....	15,659 61
*Auctioneers, duty on business	1,327 99
Medicine, fees for examination to practice.....	340 00
Trained Nurses, fees for examination.....	410 00
*Commercial Fertilizers, fees for analysis	2,346 00
*Charters, fees for	40,960 00
Civil Commissions, fees for	1,352 00
Boiler Inspection, fees for	1,065 00
Bottlers' Licenses, fees for	720 00
Fraternal Societies, fees for examination	1,065 00
*Miscellaneous fees	212 00

Income from Interest and Dividends on

General Deposits	\$19,856 98
Loan Accounts	7,958 30
Permanent School Fund	10,371 00
Corporate Excess, franchise and gross earning taxes overdue	1,441 27

Inheritance Taxes	\$1,654 13
*Miscellaneous Interest	452 82

*Receipts and Collections on Account of Support, Care, Tuition, Rent,
Sales, Labor, etc., Furnished by Boards and Institutions.*

State Institutions at Cranston	\$195,034 91
State Sanatorium	10,662 18
State Home and School	3,295 33
Exeter School	5,462 82
Rhode Island Institute for Deaf	153 41
Rhode Island Normal School Tuition	10,312 89
Harbor Commission	16,457 60
Metropolitan Park Commission	3,488 89
State Board of Soldiers' Relief	1,053 21
State House Commission	256 99
Board of Public Roads, sale of auto plates	1,019 50
*Board of Public Roads, road and bridge construction for cities and towns	9,239 93
Sale of Laws, Schedules and Court Reports	1,585 75
*Miscellaneous Receipts and Collections	4,500 19

Refunds and Repayments.

Board of Firemen's Relief, unexpended balance	1,725 83
By John J. King, of moneys belonging to State, by agreement with Attorney General	558 80
Agricultural Loans and Accounts	6,659 87
Fines in Automobile Cases to October 31, 1918.	8,706 00
*Miscellaneous Refunds and Repayments	1,657 55
United States, on account of rural post roads	37,950 11
Hopkinton Savings Bank in Liquidation, unclaimed dividends	2,060 08
Soldiers' Relief, National home for disabled soldiers ..	7,900 00
Bay State Street Railway Company, maintenance stone bridge	750 00

\$5,321,722 43

*See detailed statement.

EXPENDITURES

FROM GENERAL FUND AND LOAN ACCOUNTS.

Scheduled in accordance with provisions of
Chapter 43 of the General Laws.

A. SALARIES.

Salaries as Scheduled in General Appropriation Act. .	\$316,805 20
Pay of Officers, Secretaries, Clerks and Clerical Assistance not otherwise scheduled	49,766 61

B. PAY AND EXPENSES OF THE GENERAL ASSEMBLY.

Pay and Mileage of the General Assembly	\$64,457 96
Clerks of Senate and House	3,000 00
Clerks of Committees	8,300 00
Doorkeepers, Pages and Officers	4,560 00
Stationery and Stamps	1,000 00
Legislative Reference Bureau	4,277 42

Special Appropriations.

Clerks of Senate and House	\$600 00
Senate and House Journals	600 00
Stationery and Stamps	322 14
Doorkeepers, Pages and Officers	1,357 97
Inauguration Day Expenses	407 03
Expenses Commission on Revision Corporation Laws .	284 18
Expenses Committee to Welcome Soldiers	190 47

C. COURTS.

SUPREME AND SUPERIOR COURTS.

Jurors	\$69,946 34
Officers	51,546 17
Witnesses	19,531 70

\$141,024 21

DISTRICT COURTS.

First Judicial District:

Officers.....	\$2,357 07
Witnesses.....	522 94
	<hr/>
	\$2,880 01

Second Judicial District:

Officers.....	\$1,344 46
Witnesses.....	152 40
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	\$1,496 86

Third Judicial District:

Officers.....	\$1,133 10
Witnesses.....	285 50
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	\$1,418 60

Fourth Judicial District:

Officers.....	\$1,234 65
Witnesses.....	330 80
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	\$1,565 45

Fifth Judicial District:

Officers.....	\$856 71
Witnesses.....	494 20
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	\$1,350 91

Sixth Judicial District:

Officers.....	\$15,846 28
Witnesses.....	2,992 70
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	\$18,838 98

Seventh Judicial District:

Officers.....	\$539 10
Witnesses.....	179 40
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	\$718 50

Eighth Judicial District:

Officers	\$1,672 01
Witnesses	935 30
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	\$2,607 31

Ninth Judicial District:

Officers	\$584 25
Witnesses	139 50
	<hr/>
	\$723 75

Tenth Judicial District:

Officers	\$2,424 10
Witnesses	308 10
	<hr/>
	\$2,732 20

Eleventh Judicial District:

Officers	\$1,746 00
Witnesses	223 00
	<hr/>
	\$1,969 00

Twelfth Judicial District:

Officers	\$1,382 70
Witnesses	415 00
	<hr/>
	\$1,797 70

Incidental Expenses, Supreme and Superior Courts..	\$11,134 08
Traveling Expenses, Justices Supreme and Superior Courts	1,071 21
Incidental Expenses, District Courts	2,017 66
Court Stenographers, payment of services	12,250 00
Traveling Expenses, court stenographers	664 27
Juvenile Courts, probation officers	6,499 77
Jury Commissioner, expenses	15,486 85
Jury Commissioner, compensation of city and town clerks	2,823 70
Officers Fees in Criminal Cases	8,684 24
Law Library	5,500 00

Attorney General, expenses, criminal account.	\$4,306 60
Attorney General and Assistants, traveling expenses.	132 88

Special Appropriation for Unpaid Bills, 1918.

Traveling Expenses, Justice Supreme and Superior Courts.	\$344 56
Jury Commissioner Expenses.	461 12
Law Library	185 40

D. ORDERS OF THE GOVERNOR.

Civil Account.	\$3,000 00
Criminal Account.	1,180 00
Special Appropriations.	
State Representation on Public Occasions.	4,996 06
Public Defence.	43,747 84

E. PUBLIC PRINTING.

Printing.	\$38,862 04
Binding.	9,517 69
Publishing Proclamations	975 84
State Printing Commission	804 74
Newspapers published in State, purchase and binding of.	386 10

F. SUPPORT OF STATE INSTITUTIONS AT CRANSTON.

PENAL AND CHARITABLE COMMISSION, GENERAL ADMINISTRATION.

Salaries and Compensation of Officers.	\$13,872 45
Traveling Expenses of Commission.	2,470 10
Clerical Assistance.	3,913 01
Office Expenses.	576 03
Religious Instructions at Institutions.	3,600 00
Clerks and Assistants of Purchasing Agent.	7,936 62
Architects and Accountants, compensation.	4,107 24
Social Worker, salary and expenses.	1,500 00
Probation Officers, salary and expenses.	3,437 38
Probation Officer, care of females.	3,412 51

REPORT OF GENERAL TREASURER.

19

Parole Work, Sockanosset School.....	\$952 75
Destitute Families, support by Probation Officer...	5,980 99
Defectives and Dependents, removal.....	1,317 95
Superintendent of Construction and Assistant.....	3,504 99
Assistant Resident Physician and Dentists.....	1,700 00
Indigent Insane.....	9,931 88
Board of Parole, expenses.....	74 85
Expenses of Delivering Children to Society for Pre- vention of Cruelty to Children.....	39 45

INSTITUTIONS UNDER CONTROL OF PENAL AND CHARITABLE
COMMISSION.*Salaries of Officers and Employees.*

State Hospital.....	\$99,212 82
State Workhouse and House of Correction.....	21,986 14
State Infirmary.....	18,498 17
State Prison and County Jail.....	44,897 06
Shirt Factory at Prison.....	10,380 73
Sockanosset School.....	27,862 86
Oaklawn School.....	3,700 00
General Store.....	5,372 00
State Home and School.....	26,171 42
State Home and School Placing-Out Department...	3,099 02
Exeter School.....	27,527 80

Repairs and Furnishings:

State Hospital.....	\$16,526 85
State Workhouse and House of Corrections.....	3,729 61
State Infirmary.....	7,656 26
State Prison and County Jail.....	6,962 59
Sockanosset School.....	5,891 96
Oaklawn School.....	1,189 20
General Store.....	1,157 45
State Home and School.....	8,499 78
Exeter School.....	5,991 99
General Maintenance of Institutions.....	731,401 37

Special Appropriations.

General and Sanitary Repairs, res. 52, 1919.....	\$56,014 96
General and Sanitary Repairs, res. 75, 1919.....	66,658 83
Building Account, appropriation, 1906.....	5,685 16
Sockanosset School, stock farm and barn.....	5,000 00
State Hospital and Sockanosset School, construction, appropriation, 1908.....	203 20
State Hospital, equipping laundry.....	26 50
Fire Apparatus.....	5,000 00
Driveway State Home and School.....	1,366 53

From Loan Accounts.

Charitable Institutions Loan, 1914.....	\$52,100 52
Charitable Institutions Loan, 1915.....	777 71
Charitable Institutions Loan, 1916.....	1,421 44
Charitable Institutions Loan, 1918:	
Building for Insane.....	6,454 84
Plumbing at Prison.....	16,464 50
County Jail Building.....	3,481 95

Unpaid bills of 1918.

Sockanosset School, salaries.....	\$405 22
State Home and School, salaries.....	55 93
State Home and School, maintenance.....	2,309 50
State Prison Shirt Factory.....	103 88

INSTITUTIONS WHOSE PURCHASES ARE SUPERVISED BY PURCHASING
AGENT.

RHODE ISLAND INSTITUTE FOR DEAF

Salaries.....	\$21,203 11
Repairs and Furnishings.....	3,439 61
Maintenance.....	20,516 17

Special Appropriations.

New Building and Furnishings.....	\$8,540 83
Grading.....	1,650 00

STATE SANATORIUM.

Salaries	\$55,998 13
Repairs and Furnishings	6,383 55
Maintenance	101,601 12

Special Appropriations.

Repairs and Furnishings Appropriation, 1918	\$3,067 07
Repairs and Furnishings Appropriation, 1919	14,880 52

From Loan Accounts.

Charitable Institutions Loan, 1914	\$66 23
Charitable Institutions Loan, 1915	9 95

G. PUBLIC SCHOOLS AND EDUCATION.

Commissioner of Public Schools and Assistant, salaries	\$7,666 67
Commissioner of Public Schools, clerical assistance ..	2,250 67
Rhode Island Normal School, maintenance	85,360 03
Rhode Island Normal School, summer session	4,000 00
Rhode Island Normal School, mileage	3,651 54
Teachers' Salaries, increase	5,620 66
Rhode Island School of Design	23,000 00
Public Schools, apportionment to towns and cities ..	120,000 00
High and Graded Schools	33,000 00
Evening Schools	7,686 92
School Apparatus, purchase	4,339 62
Teachers' Institutes, expenses	486 67
Lectures and Addresses	743 03
Examination of Teachers	3,194 45
Supervision of Public Schools	21,922 48
Teachers' Pensions	48,735 82
Special Aid for Public Schools	4,998 83
Post Graduate Courses, Brown University	5,000 00
Industrial and Vocational Education	5,518 65
Adult Blind, instruction	2,999 12
Medical Inspection of Pupils	4,921 60
Rhode Island College of Pharmacy	1,000 00
Medical Inspection of Children for Employment	6,815 00

Badges for Newsboys.....	\$90 00
Education of Blind and Imbecile	8,505 00
Public Libraries	9,869 93
Traveling libraries.....	2,494 31
State Library.....	3,269 75

Special Appropriations.

Fire Prevention, teaching of.....	\$1,500 00
Americanization, promotion of.....	1,769 23
Teachers' Pensions, unpaid bills, 1918	109 52
Medical Inspection of Pupils, unpaid bills, 1918....	121 80

RHODE ISLAND STATE COLLEGE.

Maintenance.....	\$45,000 00
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Special Appropriations.

Repairs and Improvements.....	\$10,000 00
Building Account.....	2,767 21

STATE BOARD OF HEALTH.

Compensation of Members.....	\$1,388 60
Administration Expenses.....	13,467 71
Pathological Laboratory, expenses.....	15,486 84
Chemical Laboratory, expenses.....	12,068 04

Special Appropriations.

Prosecution for Illegal Practice of Medicine, expenses.	\$1,101 18
Child Welfare.....	3,510 51

Unpaid Bills of 1918.

Compensation of Members.....	\$184 00
Administration.....	47 90
Chemical Laboratory Expenses.....	3 50

BOARD OF PUBLIC ROADS.

Office Expenses, road department.....	\$4,996 00
Services of Members, auto department.....	2,500 00

REPORT OF GENERAL TREASURER.

23

Clerical Assistance, auto department.....	\$24,694 76
Office Expenses, auto department.....	9,528 90
Number Plates, purchase of.....	10,445 07

Special Appropriations.

Construction and Improvement of State Roads.....	\$831,134 64
Construction of Roads and Bridges, Resolution 21, 1919.....	215,028 07
Rural Post Roads.....	143,057 98
Maintenance of Highways, paid to towns under Reso- lution 20, 1919.....	18,700 00
Office Expenses Auto Department, unpaid bills, 1918.	1,187 75

BOARD OF SOLDIERS' RELIEF

Soldiers' Relief Fund.....	\$9,452 45
Soldiers' Home Fund.....	43,920 65
Office Expenses.....	734 56
Markers for Soldiers' and Sailors' Graves.....	186 99
Relief for Spanish War Veterans.....	1,984 00

Special Appropriations

Decorating Graves of War Veterans.....	\$737 17
Improvements and Repairs Soldiers' Home.....	5,150 93
Furnishings and Equipment, Soldiers' Home.....	2,175 91
Unpaid Bills, 1918, Soldiers' Home.....	7,095 31

AGRICULTURE.

State Board of Agriculture, administration.....	\$24,709 42
Farm Bureaus.....	5,668 25
Commercial Feeding Stuffs, analysis.....	1,296 61
Commercial Fertilizers, analysis.....	2,218 70
Forest Wardens, expenses.....	1,285 32
Lookout Stations, maintenance.....	305 10
Commissioner of Forestry, expenses.....	481 06
Bounties on Wild Foxes.....	1,212 00

Special Appropriations.

Gypsy and Brown Tail Moths, suppression.....	\$15,545 51
White Pine Rust.....	2,511 95

Automobile Power Sprayer.....	\$5,500 00
Bee-keeping, encouragement.....	591 70
Agricultural Societies, etc.....	8,135 00
Poultry Association.....	5,450 00

FISHERIES.

Commissioners of Inland Fisheries, administration..	\$16,000 00
Commissioners of Inland Fisheries, secretary.....	750 00
Girard Spring Hatcheries.....	2,991 38
Commissioners of Shell Fisheries, administration...	11,995 06
Commissioners of Shell Fisheries, clerical assistance.	600 00
Commissioners of Shell Fisheries, clerk.....	1,800 00

Special Appropriation.

Commissioners of Inland Fisheries, unpaid bills, 1918.	\$267 70
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MILITARY AFFAIRS.

Care of Providence Armory.....	\$11,986 99
Care of Armory of Mounted Commands.....	4,508 92
Care of Other State Armories.....	7,759 80
Care of Armories of Independent Companies.....	1,900 00
Armory Rents.....	320 00
State Arsenal, maintenance.....	1,000 00
Camp Ground, services of watchman.....	600 00
Adjutant General, clerical assistance.....	2,906 67
Quartermaster General, clerical assistance.....	1,201 47

Special Appropriations.

State Guard.....	\$47,252 86
Armory for Mounted Commands, construction account.....	655 58
Remodeling War Room on Harrison Street, Providence.....	4,324 06
Bristol Train of Artillery Armory, repairing.....	2,803 75
Providence Armory Repairs.....	39 20
Camp Grounds, repairing buildings.....	25 00
Bristol, State Armory repairs.....	399 75
Pawtucket Armory, heating apparatus.....	124 80

REPORT OF GENERAL TREASURER.

25

Kentish Artillery Armory, repairs and furnishing . . .	\$87 00
Pay of State Employees in Service of United States .	2,663 90
Reception to Returning Soldiers and Sailors	12,499 99
Assistance to Unemployed Soldiers and Sailors	5,224 00
Free Employment Office for Soldiers and Sailors . . .	9,492 61
Memorial to Soldiers and Sailors, expenses of com- mission	277 20

METROPOLITAN PARK COMMISSION.

Salaries of Superintendent and Clerical Assistance . .	\$7,000 00
Maintenance of Properties	24,051 08
Expended from Metropolitan Park Loan Account . .	3,039 34

COURT HOUSES, JAILS AND OTHER PUBLIC BUILDINGS.

Repairs, Furnishings and Supplies for

Supreme Court House	\$1,574 41
Providence County Court House	5,209 79
Sixth District Court House	1,726 62
Woonsocket Court House	495 58
Public Buildings, Newport County	1,798 00
Public Buildings, Washington County	748 84
Public Buildings, Kent County	667 76
Public Buildings, Bristol County	500 00
Public Buildings, Westerly	146 01
Fuel and Gas	11,511 38

Care and Janitor Services.

Supreme Court House	\$5,986 34
Providence County Court House	10,974 00
Sixth District Court House	5,073 04
Other District Court rooms	484 43
Woonsocket Court House	1,964 66
Newport County Court House	800 00
Janitors and Watchmen other Court Houses and Jails .	2,868 72
Care of Monuments, etc	245 00
Jails and Jailers	3,845 92
Rents of Public Offices and Rooms of District Courts .	2,471 50
Care of new State House	48,161 12
Maintenance of new Stone Bridge	6,470 23

Special Appropriations.

Sixth District Court House, repairs	\$1,500 00
Ninth District Court House, furnishings.	199 00
Woonsocket Court House, heating apparatus.	686 80
Newport County Court House and Jail repairs.	• 1,814 00
Washington County Court House, repairs.	2,487 56
New State House, additions and changes.	119 90
Stone Bridge, repairs and reconstruction.	3,769 36

Unpaid Bills of 1918.

Supreme Court House.	\$6 00
Providence County Court House.	1,858 97
Sixth District Court House.	355 76
Public Buildings, Washington County.	78 00
Public Buildings, Kent County.	185 73
Fuel and Gas.	2,329 74
New State House, care.	174 77

EXPENSES OF BOARDS, COMMISSIONS AND DEPARTMENTS NOT
OTHERWISE SCHEDULED.

Commissioners of Birds.	\$11,704 41
Harbor Commission.	10,723 90
Public Utilities Commission.	7,468 98
Bank Commissioner.	4,993 26
Board of Food and Drug Commissioners.	4,972 57
Board of Tax Commissioners.	4,745 76
Free Employment Offices.	3,788 53
Commissioner of Labor.	2,997 14
Factory Inspector.	2,889 23
State Record Commissioner.	888 70
Boiler Inspector.	836 87
Trained Nurses, Board of Examiners of.	595 00
Commissioner of Dams.	500 00
Uniformity of Legislation, Commissioners on.	450 00
Inspector of Meat.	300 00
R. I. Tax Officials' Association.	196 78
State Sealer of Weights and Measures.	100 00
State Returning Board.	11 60

SOCIETIES AND HOSPITALS.

R. I. Historical Society.....	\$1,500 00
Newport Historical Society.....	1,000 00
R. I. Humane Education Society.....	2,500 00
R. I. Society for Prevention of Cruelty to Children..	5,000 00
R. I. Society for Prevention of Cruelty to Animals..	1,000 00
St. Vincent de Paul Infant Asylum.....	5,000 00
North End Dispensary.....	500 00
Providence Aid Association.....	1,000 00
Providence Lying-in Hospital.....	4,000 00
L'Orphelinat S. Francois.....	1,000 00
Rhode Island Rest Cottage.....	500 00

Special Appropriations.

St. Joseph's Hospital, Hills Grove Branch.....	\$10,000 00
St. Joseph's Hospital, Providence.....	2,500 00
Park Place Hospital, Pawtucket.....	1,500 00
Rhode Island Hospital.....	10,000 00

INTEREST AND SINKING FUND PAYMENTS.

Sinking Fund for Bond Issues.....	\$100,997 00
Transferred to Permanent School Fund.....	2,424 98
Interest Paid on Bond Issues.....	274,390 00
Interest for Land Grant Fund.....	466 43
Interest on Moneys Borrowed.....	97 22

PAYMENTS FROM ANNUAL APPROPRIATIONS NOT OTHERWISE
SCHEDULED.

Fines in Certain Cases.....	\$10,000 00
Fraternal Societies, regulation and control.....	5,418 73
Accounts allowed by General Assembly.....	10,468 00
Medical Examiners and Coroners.....	8,444 36
Firemen's Relief Fund.....	2,500 00
Indexing Births, Marriages and Deaths.....	500 00
Miscellaneous Expenses.....	13,988 69

SPECIAL APPROPRIATIONS, PAYMENTS NOT OTHERWISE
SCHEDULED.

Harbor Improvement Loan.....	\$9,810 85
U. S. Life Saving Corps.....	4,000 00
Mosquitoes, extermination of.....	3,738 79
Rhode Island Reports, publishing Volume 41.....	2,603 60
Commission to Enable Absent Electors to Vote....	1,200 00
Bridge Construction, reimbursement to towns.....	576 51
Compensation for Death of Nils W. Pearson.....	480 00
Attorney General, expense of suit on prohibition....	249 25
Attorney General, office expenses, civil account....	20 00

Unpaid Bills of 1918.

Public Utilities Commission.....	\$881 15
Free Employment Offices.....	14 20
Medical Examiners and Coroners.....	478 40
Miscellaneous Expenses.....	1,108 88
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Total Expenditures from General Fund.....	\$5,142,533 39
Total Expenditures from Loan Accounts.....	93,627 33
<hr/>	
Total.....	\$5,236,160 72

DETAILED STATEMENTS OF RECEIPTS.

STATE TAXES.

State Tax due December 14, 1918.

Narragansett.....	\$1,926 51
Newport.....	32,118 72
	<hr/>
	\$34,045 23

State Tax due June 15, 1919.

Barrington.....	\$2,558 67
Bristol.....	3,896 42
Burrillville.....	2,148 06
Central Falls.....	6,691 16
Charlestown.....	555 75
Coventry.....	2,344 55
Cranston.....	11,600 51
Cumberland.....	4,599 40
East Greenwich.....	1,407 63
East Providence.....	7,974 18
Exeter.....	247 01
Foster.....	292 83
Glocester.....	629 45
Hopkinton.....	842 00
Jamestown.....	1,582 15
Johnston.....	2,077 04
Lincoln.....	2,840 25
Little Compton.....	1,113 99
Middletown.....	1,733 90
Narragansett.....	1,926 51
New Shoreham.....	462 34
Newport.....	32,118 72
North Kingstown.....	2,375 65
North Providence.....	2,451 48
North Smithfield.....	1,436 69
Pawtucket.....	32,582 48
Portsmouth.....	1,455 61
Providence.....	181,284 90
Richmond.....	788 55
Scituate.....	1,549 91
Smithfield.....	1,744 52
South Kingstown.....	3,332 82
Tiverton.....	2,131 38

Warren.....	\$3,513 57
Warwick.....	8,721 39
West Warwick.....	5,102 28
West Greenwich.....	168 40
Westerly.....	5,439 33
Woonsocket.....	16,874 87

\$360,596 35

State Tax due December 15, 1919.

Barrington.....	\$2,611 77
Bristol.....	3,970 76
Burrillville.....	2,092 13
Central Falls.....	6,629 48
Charlestown.....	630 27
Coventry.....	2,483 89
Cranston.....	11,807 24
Cumberland.....	4,630 66
East Greenwich.....	1,431 43
East Providence.....	8,626 52
Exeter.....	310 00
Foster.....	301 34
Glocester.....	626 04
Hopkinton.....	893 91
Jamestown.....	2,070 21
Johnston.....	2,177 01
Lincoln.....	3,095 09
Little Compton.....	1,197 04
Middletown.....	1,812 08
Narragansett.....	1,801 30
Newport.....	37,559 18
New Shoreham.....	473 16
North Kingstown.....	2,406 14
North Providence.....	2,544 87
North Smithfield.....	1,555 52
Pawtucket.....	34,225 77
Portsmouth.....	1,752 45
Providence.....	190,346 40
Richmond.....	811 41
Scituate.....	1,560 58
Smithfield.....	1,718 39
South Kingstown.....	3,277 45
Tiverton.....	2,290 30
Warren.....	3,596 38
Warwick.....	8,721 39
West Warwick.....	5,102 28
West Greenwich.....	182 43

REPORT OF GENERAL TREASURER.

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Westerly.....	\$5,616 18
Woonsocket.....	18,512 98
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	\$381,451 43

RECAPITULATION.

State Tax due December 14, 1918.....	\$34,045 23
State Tax due June 15, 1919.....	360,596 35
State Tax due December 15, 1919.....	381,451 43
	<hr/>
	\$776,093 01

SPECIAL TAX.

State Highway Tax due December 14, 1918.

East Providence.....	\$2,658 06
Narragansett.....	642 17
Newport.....	10,706 24
	<hr/>
	\$14,006 47

For Highways and Other Purposes, due June 15, 1919.

Barrington.....	\$1,705 78
Bristol.....	2,597 61
Burrillville.....	1,432 04
Central Falls.....	4,460 77
Charlestown.....	370 50
Coventry.....	1,563 02
Cranston.....	7,733 66
Cumberland.....	3,066 27
East Greenwich.....	938 42
East Providence.....	5,316 13
Exeter.....	164 68
Foster.....	195 22
Glocester.....	419 63
Hopkinton.....	561 32
Jamestown.....	1,054 77
Johnston.....	1,384 70
Lincoln.....	1,893 50
Little Compton.....	742 66
Middletown.....	1,155 93
Narragansett.....	1,284 34
New Shoreham.....	308 23
Newport.....	21,412 48
North Kingstown.....	1,583 76
North Providence.....	1,634 32
North Smithfield.....	957 79
Pawtucket.....	21,721 65
Portsmouth.....	970 41

Providence.....	\$120,856 60
Richmond.....	525 70
Scituate.....	1,033 28
Smithfield.....	1,163 01
South Kingstown.....	2,221 88
Tiverton.....	1,420 92
Warren.....	2,342 38
Warwick.....	5,814 26
West Warwick.....	3,401 52
West Greenwich.....	112 27
Westerly.....	3,626 22
Woonsocket.....	11,249 91
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	\$240,397 54

For Highways and Other Purposes, due December 15, 1919.

Barrington.....	\$1,741 18
Bristol.....	2,647 17
Burrillville.....	1,394 75
Central Falls.....	3,370 52
Charlestown.....	420 18
Coventry.....	1,655 92
Cranston.....	7,871 49
Cumberland.....	3,087 10
East Greenwich.....	954 28
East Providence.....	5,751 01
Exeter.....	206 66
Foster.....	200 89
Glocester.....	417 36
Hopkinton.....	595 94
Jamestown.....	1,380 14
Johnston.....	1,451 34
Lincoln.....	2,063 39
Little Compton.....	798 03
Middletown.....	1,208 06
Narragansett.....	1,200 87
Newport.....	25,039 45
New Shoreham.....	315 44
North Kingstown.....	1,604 09
North Providence.....	1,696 58
North Smithfield.....	1,037 01
Pawtucket.....	22,817 18
Portsmouth.....	1,168 30
Providence.....	126,897 60
Richmond.....	540 94
Scituate.....	1,040 38
Smithfield.....	1,145 60

REPORT OF GENERAL TREASURER.

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South Kingstown.....	\$2,184 96
Tiverton.....	1,526 86
Warren.....	2,397 59
Warwick.....	5,814 26
West Warwick.....	3,401 52
West Greenwich.....	121 62
Westerly.....	3,744 12
Woonsocket.....	12,341 98

 \$253,251 76

RECAPITULATION.

Highway Tax due December 14, 1918.....	\$14,006 47
Highway, etc., Tax due June 15, 1919.....	240,397 54
Highway, etc., Tax due December 15, 1919.....	253,251 76

 \$507,655 77

TAX ON SAVINGS DEPOSITS.

Savings Banks.

Centreville Savings Bank.....	\$6,722 78
Citizens Savings Bank.....	55,684 39
Columbus Exchange Bank.....	3,704 91
Gorham Savings Bank.....	321 04
Island Savings Bank.....	7,247 62
Mechanics Savings Bank (Woonsocket).....	8,747 84
Pawtucket Institution for Savings.....	32,528 84
Peoples Savings Bank.....	58,488 99
Producers Savings Bank.....	15,826 23
Providence County Savings Bank.....	6,378 53
Providence Institution for Savings.....	137,217 87
Savings Bank of Newport.....	46,116 55
Smithfield Savings Bank.....	2,408 83
Wakefield Institution for Savings.....	5,095 46
Wickford Savings Bank.....	1,561 60
Woonsocket Institution for Savings.....	41,114 26
La Credit Union de Notre Dame de Central Falls.....	1,266 66

 \$429,832 40
Trust Companies.

Cosmopolitan Trust Company.....	\$645 07
Industrial Trust Company.....	136,124 37
Phenix Trust Company.....	1,608 23
Rhode Island Hospital Trust Company.....	78,740 51
Slater Trust Company.....	31,507 11
Union Trust Company.....	17,468 86
Wakefield Trust Company.....	732 17

REPORT OF GENERAL TREASURER.

Washington Trust Company.....	\$20,227 58
Woonsocket Trust Company.....	3,033 82

\$290,087 72

National Banks.

Citizens National Bank of Woonsocket.....	\$1,120 13
Mechanics National Bank.....	7,947 53
Merchants National Bank.....	8,592 50
National Exchange Bank of Providence.....	12,199 65

\$29,859 81

RECAPITULATION.

Savings Deposits.

Savings Banks.....	\$429,832 40
Trust Companies.....	290,087 72
National Banks.....	29,859 81

\$749,779 93

CORPORATE EXCESS TAX.

MANUFACTURING, MERCANTILE AND MISCELLANEOUS CORPORATIONS.

Due July 1, 1912.

Brooks Brothers.....	\$9 72
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Due July 1, 1913.

Brooks Brothers.....	\$9 72
Kirkman & Son.....	159 68

Due July 1, 1914.

Brooks Brothers.....	\$9 72
Kirkman & Son.....	159 68

Due July 1, 1915.

Brooks Brothers.....	\$9 72
Kirkman & Son.....	159 68

Due July 1, 1916.

Automotive Refrigerating Company.....	\$125 14
Bridges Sons, Inc., Amos D.....	95 27
Brooks Brothers.....	9 72
Kirkman & Son.....	159 68

REPORT OF GENERAL TREASURER.

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Due July 1, 1917.

Automatic Refrigerating Company.....	\$125 14
Bridge's Sons, Inc., Amos D.....	95 27
Brooks Brothers.....	9 72
Kirkman & Son.....	159 68
Pilgrim Shoe Machinery Company.....	189 70
Todd Protectograph Company.....	31 99

Due July 1, 1918.

Adams-Kochhan Company.....	\$15 89
Allen Pin Company.....	40 00
Arnold Neck Boat Club.....	4 00
Automatic Refrigerating Company.....	125 14
Bens Company, William.....	27 85
Bonnet Point Land Company.....	45 60
Bowen Construction Company.....	14 53
Brooks Brothers.....	9 72
Campbell Company, A. F.....	3 16
Carpenter Loan Company.....	35 58
Coca Cola Bottling Company of Boston.....	17 68
Cranston Bottling Company.....	20 43
Crown Confection Shop.....	19 95
Dimond Company.....	409 95
Dimond Land Company.....	40 00
Doughty Tire Company.....	68 40
Frankling Pharmacy.....	21 54
General Plastering Company, Inc.....	41 94
Globe Coal Company.....	104 87
Golden Manufacturing Company.....	48 34
Hollister, White & Company.....	39 91
Industrial Chemical Company, Inc.....	397 58
Invincible Tire Company.....	50 51
Kelley Company, The George S.....	143 68
Kirkman & Son.....	159 68
La-Lo Chemical Company.....	181 60
Lapham Floral Company.....	29 09
Manufacturing Jewelers of America.....	52 32
Merchant Tailors' Trimming House, Inc.....	89 90
Merrill Company, S. K.....	264 79
Mevis Motors Company.....	36 37
Morse Land Company.....	78 76
Morse Lumber Company, A. F.....	106 15
Mortgage Security Company of Rhode Island.....	1 20
New England Barrel Company.....	40 00
Narragansett Bay Realty Company.....	396 87
National Box & Supply Company.....	14 28

Newport Auto Supply Company.....	\$78 00
Olneyville Provision Company.....	61 09
Openshaw Company, James.....	178 00
Paige Motor Company of Rhode Island.....	12 50
Pennsylvania Textile Company.....	611 59
Pilgrim Shoe Machinery Company.....	61 70
Providence Printing Company.....	25 12
Quality House Company.....	280 84
Reuter & Son, Inc., S. J.....	144 11
Rex Amusement Company.....	32 60
Rhode Island Electrical Equipment Company.....	98 24
Saunders & Haunch Realty Company.....	15 22
Seymour & Hunt Company, Inc., The.....	9 53
Sunshine Baking Company.....	55 37
Todd-Mellor Company.....	221 13
Todd Protectograph Company.....	31 99
Tracy Company, Inc.....	291 80
Union Printing Company.....	10 00
Wakefield Amusement Company.....	9 04
Warwick Sterling Company.....	11 25

 \$6,955 61
Due July 1, 1919.

A. A. A. Spooling and Winding Company.....	\$70 21
A. L. N. S. Company.....	24 00
A. & Z. Chain Company.....	611 96
Abda Amusement Company.....	240 00
Aberdare Weaving Company.....	24 00
Aberdeen Land Company.....	8 14
Aberthaw Construction Company.....	453 27
Abrasive Machine Tool Company.....	82 40
Acker, Merrall & Condit Company.....	81 61
Acme Finishing Company.....	2,024 81
Acme Laundry Company.....	3 60
Adams Company, C. F.....	258 50
Adams Manufacturing Company.....	106 53
Adams Novelty Company.....	7 13
Adder Machine Company, The.....	99 25
Adjustment Bureau of Providence.....	3 44
Adrian Company, William F.....	45 10
Advance Button Company.....	2 20
Ætna Bottle and Stopper Company.....	414 00
Agawam Chemical Works.....	37 47
Akerman Company.....	62 45
Aldrich Brothers Company.....	1,072 00
Aldrich-Eldredge Company.....	690 01
Allen Feature Film Corporation.....	28 05

Allen Fire Department Supply Company	\$210 79
Allen Hippodrome Corporation	268 28
Allen Opera House Company	54 54
Allen Wrench and Tool Company	61 22
Allen and Reed, Incorporated	903 99
Alling Rubber Company, W. S.	110 03
Almy Company, Arthur C.	64 30
Almy Water Tube Boiler Company	333 23
Alsace Worsted Company	6,299 82
Amber Star Films Corporation	98 80
America Land Company, The	159 22
American Ball Company	39 12
American Bead Company	70 00
American Brass Company, The	233 30
American Bridge Company	298 59
American Coated Paper Company	119 51
American Coin Lock Company	149 36
American Cotton Oil Company, The	4,260 95
American Electrical Works	11,935 08
American Emery Wheel Works	1,501 52
American Enamel Company	468 79
American File Renewing Company	33 33
American Fish Culture Company	166 00
American Hair Cloth Company	634 93
American Loan Company, Incorporated	216 65
American Multiple Fabric Company	513 59
American News Company, Incorporated, The	449 71
American Oil Company	261 75
American Oyster Company	49 60
American Paper Tuber Company	376 42
American Piercing Saw Company	55 00
American Plumbing Company	42 72
American Radiator Company	905 97
American Roll Gold Leaf Company	402 15
American Screw Company	6,283, 93
American Ship Windlass Company	113 36
American Silk Spinning Company	7,079 17
American Street Lighting Company	125 76
American Sugar Refining Company The	213 77
American Supply Company	871 47
American Textile Company	633 24
American Vending Machine Company	16 92
American Woolen Company	9,500 06
American Wringer Company, The	4,247 74
American and British Manufacturing Company	2,299 03
Anchor Webbing Company	701 15
Anderson Sheet Metal Company, The	141 16
Andrews Express and Storage Warehouse	63 80

Andrews Land Company	\$7 96
Andrews and Spelman Company	321 43
Anglo-American Manufacturing and Export Company	119 84
Anshen Company, L. J.	378 83
Anthony-Cascambas-Gandy, Incorporated	46 04
Anthony Coal and Cement Company	112 08
Anthony Furniture Company	493 96
Anthony and Company, J. L.	94 98
Apartment House Corporation	83 82
Apco Manufacturing Company	265 68
Apponaug Company, The	2,213 32
Aquidnick Dairyman's Association, Inc.	185 44
Aquidnick Realty Company	50 80
Arcadia Amusement Company	244 75
Arcadia Print Works	582 27
Armour Fertilizer Works	130 74
Armour & Company	6,866 94
Armstrong Cork and Insulation Company	15 28
Arnold, Hoffman & Company, Inc.	966 03
Arnold Neck Boat Club	5 60
Arnold Realty Company	81 29
Artesian Well and Supply Company	442 51
Ashaway Line and Twine Manufacturing Company	273 79
Ashaway Woolen Company	377 53
Associated Merchants Sramp Company	4 00
Astor Lunch Company	50 59
Atlantic Beach Corporation	43 00
Atlantic Coast Fisheries Company	467 83
Atlantic Mills of Rhode Island	5,357 84
Atlantic Refining Company, The	56 49
Atlantic Tubing Company	797 16
Atlas Machine Company, Inc.	181 10
Atlas Sheet Metal Works, Inc.	22 10
Atwood, Crawford Company, The	275 69
Austin Company	105 17
Autocar Sales and Service Company, The	198 73
Automatic Refrigerating Company	125 14
Autosales Corporation	39 42
Bachrach, Louis Fabian, Inc.	25 19
Baird-North Company	863 16
Baker Company, The Richard J.	100 62
Balch Realty Company, Joseph	12 56
Ball Realty Company	18 80
Ballou & Company, Inc., B. A.	1,229 72
Ballou Company, F. E.	227 24
Ballou Company, The F. M.	24 40
Ballou, Johnson & Nichols Company	387 43
Bamford & Smith Corporation	52 53

Bank Building Company.....	\$19 16
Banner Needle Company.....	100 00
Barker Artesian Well Company.....	55 21
Barker Building & Realty Company.....	7 64
Barker, Inc., Ralph R.....	68 80
Barnai Worsted Company.....	939 15
Barrett Company, The.....	120 06
Barrett Company, The W. E.....	294 74
Barstow Realty Company.....	24 96
Barstow Stove Company.....	239 94
Bartlett Milot Company, The.....	64 80
Bassett Jewelry Company, The.....	606 43
Bates Sanatorium Company, Dr.....	20 06
Bayer Company, Inc., The.....	1,169 60
Beach & Sweet, Inc.....	325 06
Beacon Oyster Company.....	58 40
Beaman & Smith Company, The.....	475 59
Beard Furniture Company, J. J.....	164 57
Beattie, Roy H. Inc.....	243 71
Beckwith Land Company.....	12 53
Bedell, Incorporated.....	183 65
Begin Brothers, Inc.....	44 01
Belcher & Loomis Hardware Company.....	2,031 70
Belmont Lunch Company.....	88 16
Belmont Realty Company.....	26 65
Benn & Sons, Inc., Joseph.....	9,391 61
Bennett Company, T. E.....	97 59
Bentlee Manufacturing Company, Inc.....	5 10
Bentley Clarke Auto Company.....	17 20
Berard & Proulx Company, Inc.....	19 16
Berkeley Company.....	4,695 24
Berman & Dressler, Inc.....	24 60
Besse-Boeker Company, The.....	231 30
Bethlehem Shipbuilding Corporation, Ltd.....	1,631 40
Berkeley Land Company.....	162 14
Bigelow Land Company.....	7 57
Bigney Construction Company.....	114 40
Bird & Son, Inc.....	1,595 49
Bishop Company, J. W.....	544 93
Blackstone Glazed Paper Company.....	531 51
Blackstone Hall Company.....	24 24
Blackstone Machine Company.....	32 29
Blackstone Manufacturing Company.....	748 13
Blackstone Specialty Company.....	11 25
Blackstone Tire & Rubber Company, Inc.....	168 54
Blake Company, F. N.....	43 34
Blanding & Blanding, Inc.....	477 93
Bliven Opera House Company.....	20 57

Blodgett & Orswell Company.....	\$1,924 63
Bloom Company, Inc., S.....	46 40
Blumenthal Wool Stock Company, Inc.....	16 00
Bodwell Land Company.....	9 29
Bolle Manufacturing Company, R.....	193 98
Booth & Chase Company, Inc.....	30 48
Borden's Premium Company, Inc.....	1 08
Border City Garnetting Company.....	24 14
Boss & Seiffert Company.....	71 08
Boston, Providence & Fall River Express Company.....	10 60
Boston Store Land Company.....	28 88
Boston Wire Stitcher Company.....	687 23
Boucher Tetu Company, The.....	94 50
Bourn Rubber Company.....	921 34
Bourne Mills.....	645 84
Bowen Company, C. W. and R. M.....	66
Bowen Construction Company.....	14 01
Bowen Hardware Company, Philip J.....	39 47
Bower Piano Company.....	30 00
Bowery Street Land Company.....	115 50
Bradburn Motors Company.....	120 82
Bradford Dyeing Association (U. S. A.).....	850 01
Bradstreet Company, The.....	35 31
Branaghan Bottling Company.....	87 31
Brayton Company, D. W.....	32 29
Brayton Foundry Company, L.....	138 90
Briedenbach, Inc., R. A.....	251 58
Bridge Company, The.....	15 38
Bridge Mill Power Company.....	209 99
Brier Manufacturing Company.....	247 64
Briggs & Sons Company, J.....	234 00
Briggs Company, Inc., The S. H.....	60 15
Briggs & Company, Inc.....	32 73
Briggs & Nichols Barrel Company, Inc.....	65 28
Brightridge Land Company.....	23 78
Bristol Farmers' Coöperative Association, Inc.....	24
Bristol Ferry Company.....	13 20
Bristol Macaroni Company.....	66 62
Broadway Hardware Company, The.....	220 80
Broadway Storage Company.....	13 44
Broadway Tire Exchange, Inc.....	122 30
Brooks Brothers.....	9 72
Brooks Company, C. E.....	87 83
Brown Brothers Company.....	158 96
Brown Company, The Edward A.....	197 55
Brown Howland Company.....	14 09
Brown Land Company, The.....	535 08
Brown Company, The William R.....	16 06

REPORT OF GENERAL TREASURER.

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Brown & Dean Company, The.....	\$88 00
Brown & Mills, Inc.....	21 17
Brown & Sharpe Manufacturing Company.....	41,409 04
Brownell Machinery Company.....	666 85
Brownell & Field Company.....	1,169 98
Browning, King & Company.....	789 50
Brunckow Company, Inc., C. G.....	138 00
Bryant & Stratton-Rhode Island Commercial School, The.....	121 92
Buchholz Company, The.....	29 65
Buckingham Company, Inc.....	29 74
Buckling Belting Company, Charles R.....	8 00
Budlong Manufacturing Company.....	294 76
Budlong Rose Company.....	360 52
Buell Realty Company.....	4 23
Builders' Iron Foundry.....	1,511 54
Builders & Merchants Exchange.....	29 20
Burdick-Clarke Company.....	113 30
Burgess Mills.....	1,329 48
Burke Engineering Company, The.....	13 49
Burke-Tarr Company.....	147 55
Burnham Store Company.....	146 35
Burns Granite Company.....	19 29
Burrows & Kenyon, Inc.....	1,036 44
Burroughs Adding Machine Company.....	93 06
Burt & Company, Inc., E. W.....	29 77
Bush Company, Charles S.....	542 09
Business Statistics, Inc.....	3 06
Butman & Tucker Company.....	155 24
Butterick Stores Company, The.....	5 04
Buttonwood Beach Association.....	27 44
Cadillac Auto Company.....	509 99
Cady Moving & Storage Company.....	29 08
Cahoone Company, George H.....	462 68
Calder Dentine Company.....	9 81
California Wine Company.....	181 05
Callender, McAuslan & Troup Company.....	930 76
Cannon & Brown, Inc.....	8 00
Cape Ann Fish Company.....	20 00
Capitol Real Estate Company.....	17 52
Capron Company.....	169 36
Caproni Brothers Company.....	526 28
Capwell Searles Lumber Company.....	56 83
Carolina Company, The.....	501 71
Carpenter Lumber Company, The Frank F.....	224 64
Carpenter Furniture Company.....	55 70
Carpenter Tap & Die Company, J. M.....	1,653 42
Carpenter & Wood, Inc.....	20 40
Carr Company, The L. M.....	84 15

Carrique Land Company.....	\$15 38
Carroll Realty Company.....	1 09
Carter Realty Company.....	21 30
Cartier & Sons Company, N. M.....	319 84
Cartier & Sons Realty Company, M. N.....	30 96
Castner, Curran & Bullitt, Inc.....	2,064 11
Castritius Company, The A. L.....	28 96
Cataract Tire & Garage Company, Inc.....	4 00
Cellini Company.....	80 00
Centerville Mills.....	124 92
Central Automobile Tire Company.....	146 20
Central Coal Company, Inc.....	130 40
Central Construction Company.....	455 19
Central Falls Furniture Company.....	101 73
Central Falls Stone Company.....	53 54
Central Real Estate Company.....	73 76
Central Realty Company.....	11 70
Central Tool Company, The.....	138 41
Central Warp Company, Inc.....	98 22
Centredale Worsted Mills.....	5,305 45
Chaffee Company, Inc., Thomas K.....	169 39
Champion Horse Shoe Company.....	461 53
Champlin Company, Arthur D.....	48 80
Champlin Lumber Company.....	260 33
Champlin Company, S. B.....	258 74
Chandler Motors of Rhode Island, Inc.....	139 60
Chapin Northup Company.....	53
Chapin & Hollister Company.....	186 70
Charles Worsted Company, Inc.....	100 02
Cheapside Land Company.....	19 37
Cherry Neck Realty Company.....	93 44
Chester Manufacturing Company, The F. E.....	502 35
Chevrolet Motor Company of New York, Inc.....	505 06
Child & Miller Company.....	1 80
Childs Company of Providence.....	312 92
Church Company, The E. C.....	335 75
City Bellevue Laundry.....	71 10
City Fuel and Feed Company.....	91 55
Clafin Company, George L.....	497 29
Clapp Ammonia Company, C. P.....	1,079 06
Clapp & Son, Inc., Otis.....	51 94
Clark Manufacturing Company.....	482 49
Clark & Coombs Company.....	515 82
Olason Architectural Metal Works, The.....	191 32
Cleveland Worsted Mills Company, The.....	377 75
Clinton Realty Company.....	18 20
Coates, Hurdie Company.....	39 76
Coats Coöperative Association, The.....	80 98

Coats, Inc., J. & P. (R. I.)	\$17,528 78
Coca Cola Bottling Company of Boston	53 06
Coe Manufacturing Company, W. H.	230 79
Cohn & Rosenberger, Inc.	149 61
Cold Spring House	21 20
Cole Teaming Company, The.	45 89
Collins Brothers Machine Company	150 93
Collyer Insulated Wire Company	1,620 22
Colonial Webbing Company, Inc.	23 90
Colored Worsted Mill	1,075 23
Colquhoun & Son, Inc., D.	153 75
Columbia Graphophone Company	14 26
Columbus Club Building Association	10 75
Colvin Foundry Company	299 46
Colwell Worsted Mills	1,247 19
Commercial Camera Company	1,037 49
Commercial Camera Company, Inc. of Delaware	28 00
Commercial Corporation	34 88
Commercial Finance Corporation	620 09
Commonwealth Finance Corporation	6 79
Compartment Garage Company, The	22 72
Comstock & Sons Company, J. F.	239 95
Comstock Land Company	207 14
Comstock Land Company, R. W.	1,813 43
Conaty Company, Inc., Bernard	40 20
Conductors & Engineers International Investment Co.	70 66
Congdon Street Land Company	5 62
Congdon & Carpenter Company, The	1,479 03
Consolidated Car Fender Company	247 10
Consolidated Land Company	164 62
Consolidated Rendering Company	861 51
Consumers Brewing Company	125 69
Continental Finishing Company	265 61
Continental Metal Company, Inc., The	60 46
Contrexville Manufacturing Company	747 03
Cook Company, A. S.	213 28
Cook, Dunbar, Smith Company	751 40
Cook Plate Company, Edward N.	310 71
Cooke Company, Byron S.	117 22
Cooke Company, C. H.	72 24
Cooke Company, Henry W.	52 15
Coöperative Loan, Mortgage & Real Estate Company	54 16
Coto-Coil Company	57 76
Cottrell Company, The John T.	926 88
Coupe Murphy Company, The	12 73
Coventry Company	1,912 29
Cowen Braid Manufacturing Company	393 29
Coy Real Estate Company, Frank W.	55 87

Craft & Newton, Inc.	\$63 99
Cranston Worsted Mills.	3,264 48
Credit Foncier Canadien.	62 43
Creditors National Clearing House, The.	1 80
Crescent Braid Company, Inc., The.	149 07
Crimmings Company, J. J.	76 48
Crooker-Johnson Company, Inc.	19 20
Crompton Company.	793.03
Crompton & Knowles Loom Works.	2,105 43
Crooker Company.	204 26
Crosby Company, J. D.	799 12
Cross Pencil Company, A. T.	76 79
Crown Confection Shop.	31 19
Crown Garage Company.	200 83
Crown Worsted Mills, Inc.	827 11
Crucible Steel Company of America.	618 35
Cruise & Smiley Construction Company, Inc.	405 82
Crumb Quarry Company.	260 40
Cudahy Packing Company, The.	1,236 29
Cuddy Gardner Company.	33 29
Cumberland Land Company.	215 11
Cumberland Worsted Mills.	422 33
Curran & Burton, Inc.	1,556 95
Cushing Realty Company.	18 98
Cutter & Wood Supply Company.	309 55
D. W. F. Engineering Company, Inc.	327 00
D. & N. Manufacturing Company, Inc.	55 12
D. & W. Fuse Company.	1,562 60
Daggett & Miller Company, Inc.	172 51
Darling Company, C. H.	89 19
Darling Company, The C. P.	289 53
Darling Company, George E.	82 67
Darlington Textile Company, The.	230 80
Dart Manufacturing Company, E. M.	599 20
David & Company, Inc., F.	272 50
Davol Rubber Company.	882 27
De Luxe Silk Hosiery Company.	950 26
Dean Company, John M.	587 41
Dean Realty Company.	46 32
Decker Company, F. A.	50 53
Del Rossi Company.	84 64
DeNevers Brothers Furniture Company.	71 99
Desurmont Worsted Company, Jules.	4,821 01
Devereux Company, O. C.	34 19
Dexter Land Company.	31 52
Dexter Realty Company.	8 00
Dexter Yarn Company.	2,111 38
Diebold Safe & Lock Company, The.	16 60

Dimond Company.....	\$451 68
Dimond Land Company.....	40 00
Dimond Restaurant Company.....	76 55
Direct Importing Company.....	215 33
Direct Rubber Company.....	144 79
Dodge Sales & Engineering Company.....	62 96
Dodge & Camfield Company.....	424 11
Doe & Company, Inc.....	71 81
Doe & Little Coal Company.....	105 61
Domestic Sewing Machine Company, Inc.....	31 55
Donle & Sons, Charles B.....	50 30
Doran & Sons, James C.....	127 82
Doran Company, The M. J.....	106 27
Doughty Tire Company.....	1 88
Douglas Shoe Company, W. L.....	250 23
Douglas Company, The William.....	21 49
Dover, Inc., George W.....	196 54
Drake Brothers.....	20 00
Draper Company, J. O.....	853 16
Dudley Hardware Company.....	88 09
Duffy Hardware Company.....	28 74
Dunn Worsted Mills.....	2,057 34
Dupuis-Blais Company.....	1 80
Dupuis Company, Frank.....	210 66
Dyerville Manufacturing Company.....	13 31
Eagle Brewing Company.....	872 56
Eagle Dye Works, Inc.....	303 79
Eagle Land Company.....	8 14
Eagle Mills.....	590 15
Eagle Realty Company.....	39 89
Eagle Weaving Company.....	74 98
Eagleville Company.....	148 38
Early Company, Thomas H.....	38 20
East Greenwich Coöperative Dairy.....	2 70
East Freenwich Farmers' Corporation.....	1 60
Eastern Advertising Company (Pawtucket).....	138 56
Eastern Advertising Company (New York).....	58 86
Eastern Bolt & Nut Company.....	731 87
Eastern Coal Company.....	1,039 70
Eastern Construction Company.....	144 27
Eastern Finishing Works, Inc.....	445 53
Eastern Home Building Association.....	79 40
Eastern Nail Company.....	310 15
Eastern Waist Company.....	37 61
Eastern Wreath Manufacturing Company.....	2 90
Easton & Burnham Machine Company.....	565 58
Eddy Realty Company.....	268 17
Eddy & Fisher Company, The.....	758 65

Edson Company, N. H.	\$112 35
Elaborated Ready Roofing Company.	31 29
Elizabeth Mill, The.	3,993 68
Elliot-Fisher Company.	12 00
Elm Cottage.	60 00
Elmgrove Farm.	8 01
Elmwood Realty Company of Providence.	33 71
Elsbree-Valleau Company.	75 62
Emery Amusement Company.	130 00
Emery Theatre Company.	204 00
Empire Bottling Company.	89 44
Enterprise Dye Works, Inc.	309 91
Enterprise Real Estate Company.	64 54
Enterprise Realty Company, The.	37 66
Equitable Realty Corporation.	63 45
Era Manufacturing Company.	56 67
Esmond Mills, The.	2,209 78
Eureka Dyeing & Bleaching Company.	160 94
Eureka Land Company.	40 08
Evans & Son Company, The Henry R.	19 61
Evans Roller Company.	49 23
Evening Call Publishing Company, The.	226 88
Everett & Barron Company.	193 34
Everlastick, Inc.	1,404 32
Excelsior Loom Reed Works.	22 11
Exchange Real Estate Company.	684 03
Faerber & Sons Company, Peter.	64 40
Fairbanks Company, The.	308 36
Fairbanks, Morse & Company.	6 53
Fairmount Foundry & Engineering Works.	221 72
Fales Corporation, Lewis L.	92 35
Fales Textile Company.	10 42
Fales & Jenks Machine Company.	2,769 25
Fall River Ice Company.	12 50
Falls Yarn Mills.	867 04
Farber Cornice Works.	8 64
Farnum Company, J. B.	629 78
Federal Felting Company.	194 86
Federal Screw Corporation.	247 02
Feeley Company, The W. J.	583 47
Fenestra Construction Company.	1 66
Ferrier Land Company.	22 40
Ferry Hill Improvement Company.	8 00
Fess Rotary Oil Burner, Inc.	749 49
Fidelity Mercantile Agency.	12 16
Fields Point Manufacturing Company.	254 02
Files Engineering Company, Inc., The.	169 91
Financial Service Company.	35 56

Fisk-Bennett Company.....	\$7 20
Fisk Drug Company.....	206 02
Fisk Rubber Company of New York, The.....	150 40
Fitzgerald & Company, Inc.....	8 00
Five Sullivan Brothers, The.....	43 00
Fleischmann Company of Massachusetts, The.....	201 44
Fletcher-Burrows Company.....	11 25
Flint, Blood & Company, Inc.....	62 44
Flint Farms, Inc.....	57 89
Flint Gasoline Company, Dutee W.....	683 87
Flint Motor Car Company.....	10 00
Flint & Company, Inc.....	109 43
Florence Dye Works.....	220 59
Foley Contracting Corporation, E. W.....	53 79
Fontaine Realty Company.....	9 12
Ford-Perry Company.....	237 87
Forestdale Manufacturing Company.....	1,401 12
Foss-Hughes Company.....	573 97
Foster Company, J. A.....	859 44
Foster Smith Company.....	45 52
Foster & Brother Company, Theodore W.....	265 06
Fox Company, The C. J.....	206 37
Foxon Company, Inc., The.....	17 15
Franco-American Realty Company.....	12 80
Franklin Auto Supply Company.....	178 80
Franklin Machine Company.....	966 53
Franklin Process Company.....	717 62
Franklin Real Estate Company, The.....	2 47
Franklin Specialty Manufacturing Company.....	47 68
Franklin Street Garage Company.....	30 00
Fray Jewelry Company.....	502 78
Freeman Company, E. L.....	526 14
Freeman Company, James F.....	24 22
Freemanson's Building Association of East Greenwich.....	2 93
Freemasons Hall Company, The.....	9 76
French Manufacturing Company.....	895 93
French & Sons Company, O. P.....	46 32
French Worsted Company, The.....	7,964 24
Fulford Manufacturing Company.....	559 41
Fuller Company, George A.....	433 39
Fuller & Son Company, George H.....	1,459 34
Fuller Iron Works.....	219 61
Fuller Company, Inc., Winfield.....	38 80
Gage Lumber Company, L. H.....	838 40
Galassi Marble & Slate Company, Inc.....	20 78
Gallaudet Aircraft Corporation.....	722 32
Gammino Construction Company, M. A.....	34 32
Gardiner Lumber Company, Charles C.....	250 65

Gas Consumers Association of the United States.....	\$144 48
Gately & Company, E.	43 79
Gekco Company of Providence, The.....	175 61
Gem Yarn & Dye Works.....	36 12
General Baking Company.....	888 67
General Castor Company.....	60 00
General Chain Company.....	519 52
General Chemical Company.....	657 71
General Electric Company.....	2,332 15
General Fire Extinguisher Company.....	4,714 60
General Machinery Company.....	12 81
General Manufacturing & Exporting Company.....	28 17
General Plastering Company.....	7 80
General Motorcycle Sales Company.....	12 87
Gertsacov Company, Max.....	27 20
Gibson Company, J. Fred.....	1,022 76
Gilbane Building Company.....	69 80
Gilbreth, Inc., Frank B.....	6 91
Giusti Brothers Company.....	116 40
Gladding Dry Goods Company.....	942 69
Gladstone Springs Water Company.....	19 16
Glencairn Manufacturing Company.....	173 47
Glendale Elastic Fabrics Company.....	754 48
Glendana Silk Mills Company.....	123 50
Glengarry Mills, Inc.....	636 88
Globe Automatic Sprinkler Company.....	39 38
Globe Braiding Company.....	85 04
Globe Optical Company.....	26 77
Goff & Sons, D.....	4,812 92
Goff Company, James C.....	160 03
Gold Mark Knitting Company.....	684 42
Goldstein Company, Jules P.....	94 00
Good Will Association.....	4 12
Good-Will Soap Premium Store, The.....	2 80
Goodrich Rubber Company, The B. F.....	1,018 04
Goodwill Manufacturing Company.....	20 00
Goodyear Tire & Rubber Company of Massachusetts.....	819 19
Gorham Manufacturing Company.....	11,644 41
Gorman & Company, Inc.....	110 52
Gove Lumber Company, The.....	11 40
Gowdey Reed & Harness Manufacturing Company, The.....	18 92
Graham Company of Rhode Island, W. H.....	299 17
Grand 5-10-25-cent Stores, F. & W., Inc.....	170 22
Grand Union Tea Company.....	67 36
Grant & Company, Incorporated, Alexander.....	42 48
Grant Brothers, Incorporated.....	81 04
Grant & Son Company, Daniel.....	28 00
Grant Vacuum Cleaning & Sales Agency.....	54 90

Grant Company, W. T.	\$4 47
Graphite Mines Corporation.	88 05
Great Atlantic & Pacific Tea Company, The.	1,735 75
Green Dyeing Company.	110 64
Greene Company, H. V.	12 00
Greene Paper Company, The R. L.	943 11
Greene & Sons Corporation, S. H.	2,063 74
Greene Company, William C.	236 55
Greene & Daniels Company, Inc.	3,623 37
Greenville Finishing Company, Inc.	684 68
Greenwich Bleachery.	1,003 74
Greenwood Investment Company.	30 63
Gregory's Bookstore, Inc.	34 67
Grey Rock Glove Company.	29 72
Greystone & District Coöperative Association, Inc.	20 39
Griess Fur Company.	10 40
Griffin & Browning Ice Company.	60 00
Griffith & Son Company, R. L.	402 36
Grimes & Brother, Inc., Thomas.	380 68
Grimwood Company, H. A.	73 24
Grocers Baking Company.	470 50
Guerin Spinning Company.	1,462 31
Gulf Refining Company.	1,280 94
H. M. H. Company.	205 17
Hall Company, Inc., The F. A.	37 75
Hall, Inc., Fred E.	58 91
Hall Company, The J. C.	444 27
Halliwell Company, The.	262 79
Hamilton Company, George.	37 58
Hamilton Web Company.	985 16
Hamlet Textile Company.	3,233 68
Hamlyn & Son, William H.	279 29
Hammel Oil Burning Equipment Company, Inc.	365 25
Hammett Company, Clarence A.	18 00
Hancock Company, Charles E.	467 60
Hand Brewing Company.	549 31
Hanley-Hoye Company.	374 51
Hanley Brewing Company, The James.	3,790 48
Hansahoe Manufacturing Company.	1,282 03
Harley Company, The David.	842 12
Harman & Company.	48 00
Harmon & Company, Inc., William E.	113 48
Harris Oil Company, A. W.	506 79
Harris Farm & Mine Company.	68 99
Harris Realty Company, W. M.	54 75
Harris & Mowry Company, The.	568 99
Harrison & Company, Inc., A.	81 00
Harrison Brothers Company.	153 91

Harrisville Coöperative Store.....	\$39 58
Harrisville Realty Company.....	364 00
Harrisville Utilities, Inc.....	54 21
Haskell Manufacturing Company, William H.....	1,467 06
Hathaway Company, Inc., O. H.....	18 39
Hawkins Lumber Company.....	129 10
Hayes Loom Reed & Harness Company.....	50 71
Hayward Rubber Company, Inc.....	58 86
Hazard Cotton Company.....	974 00
Hazard Estate, Inc., R.....	336 30
Hazeloch Medicine Company, Inc., The.....	13 31
Heaton Manufacturing Company.....	29 04
Heller & Son, Inc., L.....	529 20
Hemenway Company, H. L.....	23 00
Hemphill Company.....	5,077 36
Henderson Company, F. C.....	151 56
Henius & Company, Inc.....	182 55
Hennessey Laundry Company.....	234 13
Herald Publishing Company.....	92 38
Herb-O Phosa Company.....	48 86
Herreshoff Mfg. Company, Inc.....	676 62
Herrick Company, William H.....	9 23
Hesse Manufacturing Company.....	354 67
Higgins Company, J. H.....	119 38
Higgins Company, R. R. (R. I.).....	14 44
Hill Manufacturing Company, James.....	180 08
Hill Top Company.....	277 74
Hill & Lacross Company, The.....	863 52
Hirsch Company, Inc.....	230 73
Hodges Building & Land Company.....	22 40
Hoefler-Fisher Company, The.....	68 00
Hoey Manufacturing Company.....	5 69
Holbrook Raw Hide Company.....	281 09
Hollister, White & Company, Inc.....	39 91
Holmes Company, George H.....	51 20
Holmes Company, H. H.....	12 74
Holt & Company, A.....	98 00
Home Bleach & Dye Works.....	98 70
Hope Building Company, The.....	19 26
Hope Company.....	2,748 56
Hope Drug Company.....	88 39
Hope Foundry Company.....	58 53
Hope Land Company.....	68 31
Hope & Sons Engraving & Manufacturing Company, John.....	202 18
Hope Mill Supply Company.....	183 79
Hope Paper Company.....	33 51
Hope Publishing Company.....	41 93
Hope Rubber Company.....	226 89

Hope Webbing Company.....	\$6,370 04
Horsemen of Rhode Island.....	12 80
Horton-Gardner Corporation.....	77 44
Horton & Sons Company, H. F.....	86 63
Horton Company, H. R.....	35 48
Hough Realty Company.....	1 28
Hough, Jr. Company, W. S.....	985 73
Household Furniture Company.....	801 11
Howard Braiding Company.....	479 70
Howard Motor Livery, Inc.....	21 76
Howe Waste & Packing Company.....	117 00
Hoxsie Nurseries, Inc.....	31 50
Huges Company, Inc., The William.....	169 66
Humes Construction Company, The.....	28 10
Huntoon & Gorham Company.....	249 72
Hutchison & Huestis, Inc.....	500 47
Huyler's.....	24 21
Ideal Coöperative Association.....	12 85
Ideal Ventilator Company.....	36 74
Imperial Printing and Finishing Company.....	654 40
Imperial Theatre Company.....	126 00
Importers Branch, Limited.....	52 06
Improved Seamless Wire Company, The.....	108 16
Improved Tenement Corporation, The.....	8 38
Indiana Motor Sales Company.....	32 41
Industrial Land Company.....	48 30
Industrial Real Estate and Investment Company.....	20 69
Inlaid Company, The.....	289 50
Interlaken Mills.....	5,659 46
International Braid Company.....	3,420 17
International Moistening Company.....	20 00
Inter-State Realty Corporation.....	3 07
Interstate Construction Company.....	15 36
Invincible Tire Company.....	38 55
Irons & Russell Company.....	623 41
Island Lumber Company.....	172 00
Italo-American Grocers Corporation.....	30 04
Ivoryloid Company, Inc.....	12 83
J. & H. Electric Company.....	177 60
Jackson Realty Company.....	18 59
Jackson Company, The Samuel.....	68 08
Jacob Brothers.....	275 06
Jacoby, Inc., Julius J.....	48 52
Jager Company, Charles J.....	228 32
James & Holstrom.....	143 27
Jenckes Knitting Machine Company.....	180 55
Jenckes Spinning Company.....	19,858 23
Jencks Paper Box Company.....	382 42

Jenkinson Machine and Tool Company.....	\$43 60
Jenks Company, The H. F.....	59 76
Jennings & Company, Inc.....	43 68
Jewel Tea Company, Inc.....	82 80
Jewelers Supply Company, The.....	194 93
Jewell Export Filter Company.....	16 32
John the Shoeman, Inc.....	397 25
Johnson Company, The O. R.....	77 22
Johnston Company, John F.....	39 28
Johnson & Company, Inc., Oliver.....	232 29
Jones Sons Company, Edward S.....	61 05
Jones Lunch Company.....	43 22
Joslin Manufacturing Company.....	4,129 35
Joyce Brothers & Company.....	352 94
K. & W. Amusement Company.....	4 00
Kalkman Pharmacy, Inc.....	96 57
Kalle Color & Chemical Company, Inc.....	222 24
Kapland Remnant Company.....	46 44
Karpeles Company.....	977 03
Kazajian Company.....	6 00
Keach Land Company.....	14 22
Keach & Brown Manufacturing Company.....	214 91
Kearns & Rocheleau Company.....	84 63
Keasbey & Mattison Company.....	34 50
Keljikian Company, Inc.....	8 30
Kendall Manufacturing Company.....	670 88
Kennedy's of Providence, R. I.....	928 53
Kent Manufacturing Company.....	1,000 13
Kenworthy Company, J. E.....	278 99
Kenyon Manufacturing Company, The John J.....	331 12
Kern Music Company.....	21 45
Kilburn Glass Company, J. R.....	39 25
Kile & Morgan Company.....	463 18
Kimball Company, Richard D.....	24
Kimball & Colwell Company, The.....	685 29
King-Clarence W. King, D. D. S., Inc., Dr. T. J.....	51 98
King-McLeod Company, The.....	515 77
Kinney Company, The.....	732 04
Kirkman & Son.....	97 46
Klein & Son, Inc., G.....	73 65
Klipstein, Company, A.....	165 82
Knight, Inc., B. B. & R.....	13,201 51
Knight & Knight, Inc.....	5 20
Knowles Sons, Inc., Horace B.....	116 55
Kohinoor Novelty Company, The.....	13 64
Koppers Company, The.....	1,244 87
Kresge Company, S. S.....	620 99
Kuttroff, Pickhardt & Company, Inc.....	251 16

La-Lo Chemical Company.....	\$35 60
La Tribune Publishing Company.....	46 93
Lafayette Worsted Company.....	16,597 78
Lalime Building Moving Company.....	16 40
Lane Company, The Frank T.....	182 52
Langelier Manufacturing Company.....	604 66
Laurel Glen Line Company, Inc.....	27 03
Lawton Spinning Company.....	6,229 04
Leach & Sons Corporation, M. J.....	52 18
Leader Weaving Company.....	613 67
Leand Realty Company.....	56 24
Lebanon Mill Company.....	3,386 51
Lederer & Brother, Inc., Henry.....	130 56
Lederer Realty Corporation.....	505 88
Lederer & Company, S. & B.....	282 09
Lee Tire & Rubber Company of New York, Inc.....	20 62
Leeder & Bernkopf Company.....	138 58
Leonard-Rooke Company.....	20 20
Lescault Realty Company.....	67 58
Leslie Judge Company.....	27 22
Lewando's French Dyeing and Cleaning Company.....	50 19
Leys Dry Goods Company, The William.....	266 40
Liberty Manufacturing Company, Inc.....	66 04
Liberty Stores Company, Inc., The.....	108 32
Library Bureau.....	200 83
Liggett Company, Louis K.....	2,613 48
Lincoln Machine Company.....	176 33
Lind Company, J. A.....	70.00
Lind-Sampson Needle Company.....	52 47
Lind Company, T. W.....	191 45
Linton Company, P. & A.....	123 97
Lippitt Woolen Company.....	2,127 93
Listerated Gum Corporation.....	997 59
Littlefield Manufacturing Company.....	46 48
Livermore & Knight Company.....	419 41
Livingston Worsted Company.....	3,391 33
Logee Company, E. L.....	33 46
Longley Motor Sales Company.....	44 10
Lonsdale Bakery Corporation, The.....	370 53
Lonsdale Company.....	15,336 38
Loose Leaf Manufacturing Company.....	41 07
Loose-Wiles Biscuit Company.....	977 58
Lorgnettes, Inc.....	28 38
Lorimer Company, L. B.....	45 84
Lorraine Manufacturing Company.....	19,155 25
Lorsch & Company, Inc., Albert.....	148 07
Louttit Home Hand Laundry Company.....	119 59
Low Estate Company, The William H.....	94 93

Lowe & Company, Inc., Edwin.....	69 82
Lowland Worsted Company.....	395 33
Lumb Knitting Company.....	1,226 89
Lundin Turkish Bath Company.....	7 15
Lupton's Sons Company, David.....	16 02
Lymanville Company.....	2,829 24
Lynch Company, The James.....	14 60
Lynd & Murphy Company.....	307 46
Lyon Silk Works, Inc.....	62 20
Lyons Delany Company.....	374 18
Lyons Manufacturing Company.....	522 03
M. & T. Button Company.....	107 27
MacArthur Concrete Pile & Foundation Company.....	48 18
Mackenzie-Walton Company, The.....	14 55
Mackenzie & Winslow, Inc.....	260 70
Mackinney Company, The H. A.....	21 60
MacMillan & Kennison, Inc.....	11 15
MacNeil Jewelry Company.....	31 51
MacWatty Belting Company.....	173 60
Magnus Business College, Max.....	40 00
Maguire Company, Charles B.....	552 17
Maguire Company, J. T.....	75 76
Mahler Company, The D. J.....	12 53
Mailloux & Sons, J. C.....	191 17
Main Street Theatre Company.....	56 12
Maine Creamery Company.....	155 78
Manchester Company, A. C.....	34 09
Manchester Calculating Company.....	1 14
Manchester Silver Company.....	183 06
Manchester & Hudson Company.....	166 73
Manhasset Manufacturing Company, Inc.....	2,665 25
Manufacturers Fuel Company of Rhode Island.....	48 25
Manufacturers Power Company.....	464 00
Manufacturers Refining Company.....	129 58
Manville Company.....	9,010 03
Marden & Kettlety Company.....	7 83
Marginal Dock Company, Inc.....	23 77
Marine Engineering & Dry Dock Company of R. I.....	400 00
Marion Woolen Mills.....	35 99
Marr & Son Company, Daniel.....	7 46
Martell Company, A. E.....	47 70
Mason Real Estate Company, John N.....	142 04
Mason Manufacturing Company.....	399 01
Mason Company, The Robert D.....	426 98
Mason & Company, Inc., Volney W.....	25 94
Masonic Temple Company.....	128 74
Mauney Steel Company.....	75 65
Mauran Manufacturing Company, John T.....	491 67

Maxwell Company, The R. C.....	5 62
Mayflower Stores, The.....	750 87
Maynard Land Company.....	243 50
Mays Manufacturing Company, Inc., The.....	17 29
McCabe Carriage Company, Bernard.....	36 34
McCabe, Inc., Edward J.....	3 55
McCarthy Dry Goods Company.....	508 59
McKenzie-McKay Company, The.....	1,028 76
McKinnon Construction Company.....	73 42
McLaughlin Company, George T.....	37 34
McMahon Company, The J. E.....	24 06
McWilliams Manufacturing Company.....	30 34
Mechanical Accountant Company.....	66 84
Mechanical Fabric Company.....	2,175 46
Mechanics Building Company.....	2 24
Meiklejohn Company, The.....	577 68
Mercantile Advance Company.....	52 40
Mercantile Trading Company.....	11 21
Merchants Cold Storage & Warehouse Company.....	405 91
Merchant Tailors' Trimming House.....	105 99
Mercury Publishing Company.....	49 60
Merrimac Land Company.....	14 10
Merrimac Realty Associates, Inc.....	3 04
Merriman Solidified Oil Company, The.....	8 05
Metacomet Realty Company (No. 2).....	56 24
Metals Corporation, The.....	59 24
Metropolitan Furniture Company of Boston.....	67 36
Metz & Company, Inc., H. A.....	9 26
Mexican Petroleum Corporation.....	7,942 24
Meyer Company, L. H.....	59 62
Middlebrook Wool Combing Company.....	189 64
Midwood Land Company, The.....	75 92
Midwood's Sons, H.....	1,295 52
Milano Silk Weaving Company, Inc.....	110 06
Miller Land Company, Joseph W.....	7 90
Miller Manufacturing Company.....	182 09
Mills Tea & Butter Corporation.....	52 83
Milne Realty Company.....	30 05
Milot Brothers Company.....	139 62
Miner Company, D. W.....	110 29
Misch, Inc., Caesar.....	1,171 22
Miskania Camp.....	1 20
Mitchell Fertilizer Company.....	66 08
Model Dyeing & Printing Company.....	308 58
Modern Machinery Company.....	35 20
Modern Shoe Stores Company.....	661 68
Mohican Company, The.....	119 02
Monast Realty Company.....	401 84

Monette Company, Inc., J. B.	\$72 04
Montgomery Brooks Company, Inc.	9 57
Montrose Worsted Company.	1,697 10
Moore Company, George C.	1,052 69
Moore Company, J. W.	180 90
Morin Company, Inc., The John B.	53 19
Morse Brooks \$10 and \$15 Shops.	218 76
Morse Company, Fred W.	192 51
Morse Lumber Company.	68 69
Morse Company, R. F.	44 40
Morse Land Company.	86 31
Mossberg Wrench Company.	323 59
Motor Protection Company.	7 84
Motor Sales & Service Corporation.	13 63
Motorcycle Supply Company, Inc.	57 28
Mount Hope Distilling Company.	406 82
Mount Hope Farms.	72 75
Mount Hope Spinning Company, Inc.	1,104 95
Mourin Company, J. P.	59 29
Mowry Company, A.	212 20
Mumford's Restaurant, Inc.	68 00
Murchison Realty Corporation.	17 89
Murphy Tire and Rubber Company.	30 41
Muscial Instrument Sales Company.	98 49
Mutual Investment Association, The.	9 65
Mutual Realty Company.	83 96
Mystic Woolen Company, The.	496 24
N. C. L. Engineering Corporation.	114 40
Namquit Worsted Company.	1,458 91
Narotex Company, The.	304 82
Narragansett Association, The.	357 67
Narragansett Bay Oyster Company.	215 34
Narragansett Brewing Company.	2,726 92
Narragansett Cotton Mills, Inc.	134 72
Narragansett Dairy Company, Ltd.	60 24
Narragansett Equipment Company.	25 18
Narragansett Finishing Company.	677 24
Narragansett Fish Company.	18 00
Narragansett Ice Manufacturing Company.	11 63
Narragansett Improvement Company.	63 11
Narragansett Machine Company.	2,000 99
Narragansett Milling Company, The.	464 52
Narragansett Motors Company.	9 60
Narragansett Realty Company, The.	45 04
Narragansett Rubber Company.	548 54
Narragansett Supply Company.	62 09
Nasonville Bottling Company.	136 60
Nathanson Amusement Company.	100 00

National Amusement Realty Company.....	\$6 00
National Aniline & Chemical Company, Inc.....	1,979 71
National Biscuit Company.....	2,300 00
National Cash Register Company, The.....	56 15
National Coated Paper Corporation.....	615 17
National Funeral Association, The.....	2 00
National Furnace Lining Company, Inc.....	9 00
National Gas Furnace Company.....	7 20
National India Rubber Company.....	7,564 94
National Machinery Company, Inc.....	81 84
National Macaroni Company.....	22 82
National Realty Company.....	458 00
National Ring Traveler Company.....	306 32
National Spun Silk Company.....	217 77
National Starch Company.....	23 70
National Wholesale Grocery Company of Rhode Island.....	630 17
National and Providence Worsted Mills.....	10,064 99
New Cliffs Hotel Company.....	25 00
New England Butt Company.....	1,113 32
New England Consolidated Company.....	306 85
New England Dyeing & Finishing Company.....	125 42
New England Granite Works.....	161 81
New England Hosiery Company.....	56 90
New England Land Company.....	28 79
New England Machine and Electric Company.....	129 22
New England Manufacturing Jewelers' and Silversmiths' Association.....	3 70
New England Publishing Company, Inc.....	6 12
New England Sales Company, Inc.....	27 95
New England Supply Company.....	581 33
New England Ventilating & Heating Company.....	17 21
New England Window & House Cleaning Company.....	25 66
New Method Laundry.....	45 04
Newell Coal & Lumber Company.....	629 03
Newell Company, R. H.....	54 72
Newport Beach Association.....	319 30
Newport Casino.....	280 80
Newport City Laundry Company.....	35 30
Newport Coal Company.....	312 07
Newport Country Club.....	192 38
Newport Fisheries, Ice & Cold Storage Company.....	94 80
Newport Horse Show.....	1 20
Newport Ice Company.....	95 64
Newport Industrial Company.....	356 30
Newport One Price Clothing Company.....	135 80
Newport Paper & Grocery Company.....	697 73
Newport Realty Corporation.....	23 60
Newport Transfer Express Company.....	35 20

Newport Yacht Racing Association.....	\$58 31
Nicholson File Company.....	15,864 74
Nicholson-Thackray Company, The.....	567 18
Nickerson Art Metal Company.....	416 82
Nicol Building & Realty Company.....	21 80
Nitro-Tungsten Lamp Company.....	44 07
Nitrogen Corporation, The.....	9 86
Nitrogen Products Company.....	187 33
Nonnabo Chemical Company.....	500 71
Norcross Brothers Company, The.....	111 41
Norris Bedding Company.....	88 06
North American Lace Company.....	573 27
Novelty Knitting Company.....	237 88
Nut Grove Butter Company.....	970 44
Nutile Roofing Company.....	22 11
Nyanza Mills.....	1,806 58
O. K. Nut Lock Company, The.....	129 10
Oak Hill Land Company, The.....	272 50
Oakdale Manufacturing Company.....	283 31
Oakland Worsted Company.....	1,757 61
O'Bannon Corporation.....	4,108 38
Ochee Spring Water Company.....	58 '32
Odd Fellows Building Association.....	4 04
Oden Brothers, Inc.....	63 69
Office Appliance Company, The.....	61 92
O'Gorman 25-cent Store Company, The.....	157 58
O'Gorman, Jr. Company, Roger.....	6 33
Olney & Son, Inc., Joseph.....	144 07
Olney & Payne Bros. Inc.....	580 29
O'Neill & Block, Inc.....	33 50
Opie Company, The P. H.....	322 52
Original Bradford Soap Works, Inc.....	89 53
Orrell Manufacturing Company, Inc.....	33 54
Orrell Mills, Inc.....	1,478 25
Oscar's Clothes Shop, Inc.....	155 03
Ostby & Barton Company.....	5,692 96
Oswegatchie Textile Company.....	898 64
Otis Brothers Company.....	136 85
Otis Elevator Company.....	428 24
Oxford Land Company.....	120 80
Packard Motor Car Company of Boston.....	718 49
Palmer Company.....	71 13
Paragon Worsted Company.....	2,385 11
Park Clothing Company.....	77 28
Park Spring Dyeing & Bleaching Company.....	209 45
Parker Mills.....	1,068 95
Parker Realty & Mortgage Loan Company.....	40 42
Parkin Yarn Company.....	2 49

Parks Brothers & Rogers, Inc.....	\$1,236 06
Pascoag Realty Company.....	653 13
Pascoag United Coöperative Association.....	36 05
Patton-MacGuyer Company.....	124 94
Paull-Oatman Company.....	5 61
Paull Company, Seth.....	261 34
Pawcatuck Woolen Mills.....	1,336 91
Pawtucket Amusement Company.....	55 10
Pawtucket Bijou Corporation.....	4 00
Pawtucket Corporation.....	4 00
Pawtucket Dyeing & Bleaching Company.....	218 12
Pawtucket Furniture Company.....	260 34
Pawtucket Gas Company of New Jersey, The.....	208 00
Pawtucket Glazed Paper Company.....	322 78
Pawtucket Hair Cloth Company.....	78 23
Pawtucket Hosiery Company.....	705 73
Pawtucket Ice Company.....	63 59
Pawtucket Manufacturing Company.....	843 32
Pawtucket Mordant Company.....	8 97
Pawtucket Sash & Blind Company.....	281 78
Pawtucket Screw Company.....	79 08
Pawtucket Smelting & Refining Works, The.....	163 84
Pawtucket Spinning Ring Company.....	139 49
Pawtuxet Valley Textile Company.....	186 84
Paxson Company, J. W.....	60 90
Payne Company, George W.....	189 54
Payton & Kelley Company.....	569 85
Peace Dale Manufacturing Company.....	400 00
Pearce Realty Company.....	87
Pease Company, Inc., L. F.....	157 15
Peck & Company, Inc., Asa.....	295 52
Peck & Company, Inc., Asa (N. Y.).....	2,458 30
Peck Grain Company, John D.....	178 89
Peck, Inc., John D.....	255 67
Peck & Sons Company, John W.....	72 21
Peckham Brothers Company.....	93 20
Peckham Company, The.....	136 00
Peckham Company, L. W.....	20 93
Peerless Box Company.....	23 89
Peerless Electric Company.....	60 92
Pennsylvania Petroleum Products Company.....	345 38
Peoples Loan Company.....	116 80
Perforated Pad Company.....	146 32
Perkins Brothers Company.....	60 03
Perkins Land Company.....	509 62
Perry, Buxton, Doane Company, The.....	850 04
Perserverance Worsted Company.....	2,031 15
Peterson Company, George P.....	14 26

Pettaconsett Manufacturing Company.....	\$56 33
Phenix Braid Mill.....	4 00
Phenix Lace Mills.....	557 68
Phillips Lead & Supply Company.....	498 03
Phillips Wire Company.....	9,056 16
Phinotas Chemical Company.....	8 42
Pierce Arrow Trucking Company of Rhode Island.....	136 40
Pierce Company, Roy W.....	48 89
Pilgrim Machine Company.....	38 60
Pilgrim Novelty Company.....	49 85
Pillsbury Flour Mills Company.....	65 41
Pinninger & Manchester Company.....	253 04
Pitman Corporation, T. T.....	329 06
Place Music Company.....	49 79
Place & Sons Company, Oscar E.....	600 35
Plainfield Realty Company.....	14 58
Plews Manufacturing Company, R.....	142 30
Pocasset Ice Company.....	84 21
Pocasset Worsted Company, Inc.....	3,720 41
Ponemah Mills.....	2,103 60
Post & Lester Company of Rhode Island, Inc., The.....	284 76
Potter, Inc., D. N.....	10 87
Potter & Buffington Company (No. 2).....	388 30
Potter & Johnson Machine Company.....	16,893 30
Power Construction Company.....	7 76
Powers & Mayer Manufacturing Corporation.....	251 43
Prata Undertaking Company, The.....	5 74
Pratt-Thompson Construction Company.....	42 21
Premier Worsted Mills.....	854 06
Preston & Rounds Company.....	140 79
Priscilla Worsted Mills.....	1,154 48
Proffitt Advertising Corporation.....	14 37
Progressive Ring Company.....	97 65
Providence Aerie No. 99, F. O. E. Building Co.....	118 90
Providence Amusement Company.....	76 00
Providence Art Metal Company.....	106 07
Providence Auto Equipment Company, Inc.....	238 93
Providence Blank Book Company.....	25 55
Providence Blower Company.....	85 68
Providence Body Company.....	149 19
Providence Box & Lumber Company.....	188 96
Providence Braid Company.....	900 84
Providence Brewing Company, The.....	1,133 83
Providence Building Company.....	235 08
Providence Churning Company.....	1,410 01
Providence Dairy Company.....	284 94
Providence Dry Dock & Marine Railway Company.....	250 69
Providence Dyeing, Bleaching & Calendering Co.....	401 30

Providence Electric Manufacturing Company.....	\$36 53
Providence Engineering Corporation.....	4,647 11
Providence Engineering Works.....	20 00
Providence Fittings Company.....	275 28
Providence Ice Company.....	786 83
Providence Journal Company.....	7,892 94
Providence Lithograph Company.....	482 73
Providence Lumber Company.....	153 13
Providence Merrill System Building Company.....	15 68
Providence Mill Supply Company.....	212 07
Providence Needle Company.....	72 00
Providence Opera House Association.....	46 53
Providence Paper Company.....	395 50
Providence Real Estate Improvement Company, The.....	168 26
Providence Scale & Supply Company.....	49 35
Providence Silk Hosiery Company.....	558 79
Providence Steamboat Company.....	573 85
Providence Steel & Iron Company.....	631 97
Providence Stock Company.....	386 25
Providence Surgical Hospital, The.....	24 15
Providence Taxi Service Company.....	12 02
Providence Theatre Company.....	1,356 00
Providence Tribune Company.....	650 64
Providence Wall Paper House, Inc.....	114 77
Providence Warehouse Company.....	377 76
Providence Wholesale Drug Company.....	102 01
Prudence Land Company, The.....	16 40
Prudential Land Company, The.....	9 88
Prudential Realty Company, The.....	42 75
Puritan Bottling Company.....	14 31
Puritan Lunch Company.....	28 90
Puritan Machine Company.....	4 00
Putnam Foundry & Machine Company.....	102 01
Putnam Warehouse Company.....	174 67
Queen Dyeing Company.....	5,000 07
Quidnick Greenhouses, Inc.....	41 49
Quidnick-Windham Manufacturing Company.....	900 81
Quinebaug Company.....	525 17
Quinham Company, J. W.....	61 78
Quinn & Company.....	144 61
Rand Company, The.....	7 54
Raphael-Gouse Textile & Supply Company.....	61 13
Rathbun Knitting Company.....	1,309 08
Rathskeller Company, The.....	132 81
Rau Fastener Company.....	206 51
Roy Rawlings, Inc.....	4 00
Ray Cotton Company.....	1,550 28
Ray Oil Burning Systems Company, Inc.....	12 72

Real Estate Improvement Company.....	\$2 19
Reardon & Company.....	16 40
Reed House Furnishing Company.....	83 91
Reed Company, William B.....	66 61
Reetz Company, Robert C.....	69 00
Regal Shoe Company.....	103 43
Regina Spinning Company, The.....	110 37
Register & Guide Company.....	6 00
Reiling & Schoen, Inc.....	1,743 94
Reiner Company, The.....	204 88
Reliable Shoe Shop, Inc.....	50 46
Remington & Son Company, Horace.....	563 65
Remington Printing Company.....	139 89
Remington Typewriter Company.....	82 00
Retail Grocers' Syndicate, Inc.....	1 80
Revere Rubber Company.....	3,338 50
Rex Amusement Company.....	5 43
Rex Manufacturing Company.....	156 23
Rhode Island Braiding Machine Company.....	169 36
Rhode Island Card Board Company, The.....	778 42
Rhode Island Concrete Company.....	10 56
Rhode Island Coöperative Coal Company, The.....	97 41
Rhode Island Covering Company.....	70 31
Rhode Island Cranberry Company.....	53 14
Rhode Island Electric Protective Company.....	275 98
Rhode Island Fish Company.....	334 14
Rhode Island Fittings Company.....	481 40
Rhode Island Humidifier & Ventilating Company.....	20 00
Rhode Island Iron & Steel Company.....	1 65
Rhode Island Knitting Company.....	36 71
Rhode Island Label Works.....	166 12
Rhode Island Lace Works.....	201 72
Rhode Island Malleable Iron Works.....	917 17
Rhode Island Mansion Company.....	62 92
Rhode Island Oyster Farms Company.....	124 04
Rhode Island Printing Company.....	9 39
Rhode Island Processing Company.....	427 19
Rhode Island Pullclean Towel Company.....	10 98
Rhode Island Pure Water Company.....	19 44
Rhode Island Roofing Company, Inc.....	12 82
Rhode Island Rug Works, Inc.....	43 44
Rhode Island Shell Fish Company.....	188 89
Rhode Island Silk Company.....	933 67
Rhode Island Supply Company.....	108 87
Rhode Island Supply & Sprinkler Company.....	676 58
Rhode Island Telephone & Electric Company.....	26 16
Rhode Island Textile Company.....	287 11
Rhode Island Tool Company.....	1,275 08

REPORT OF GENERAL TREASURER.

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Rhode Island Vending Machine Company, Inc.....	\$30 12
Rhode Island Window Cleaning Company.....	50 20
Rhode Island Yarn Company.....	215 78
Rhodes Brothers Company.....	133 50
Richards Company, Isaac P.....	27 36
Richard Land Company.....	2 60
Richardson-Foster Company, The.....	20 65
Richey, Browne, Donald, Inc.....	140 46
Richmond Lace Works.....	857 60
Richmond Land Company.....	159 72
Richmond Manufacturing Company.....	80 00
Richmond Park Plat Company.....	57 38
River Spinning Company.....	7,254 26
Roberts Company, Inc., William J.....	5 19
Robinson, Inc., C. H.....	253 18
Robinson Jewelry Company, Inc.....	158 01
Robinson Company, Moses.....	133 44
Rocheford Harness Company.....	3 73
Rocky Point Oyster Company, Inc.....	136 40
Rodman Manufacturing Company.....	2,493 26
Rome Metallic Bedstead Company.....	88 13
Rooke Automatic Register Company.....	78 26
Roscoe Worsted Mills, Inc.....	618 16
Rose Company, R. L.....	792 04
Rosemont Dyeing Company.....	436 78
Rosendale Company, The.....	51 86
Rosenhirsch Company, The H.....	40 19
Rounds Company, Limited, T. W.....	106 07
Rowley Company, The Frank G.....	323 38
Roy & Company, Inc., L. J.....	35 22
Royal Chemical Company.....	119 36
Royal Home Security Company.....	78 32
Royal Homestead Land Company.....	55 20
Royal Stamp Company.....	25 80
Royal Typewriter Company.....	4 81
Royal Weaving Company.....	7,878 05
Rueckert Manufacruring Company.....	291 19
Rumford Chemical Works.....	3,540 77
Rumford Textile Company.....	1,184 39
Ryan Pharmacy, Inc.....	26 25
S. & B. Amusement Company.....	121 14
S. & S. Novelty Company.....	94 20
Safety Engineering Company.....	4 39
Safety Locker Company.....	20 48
St. Clair's, Inc.....	119 50
Salembier & Clay, Inc.....	443 94
Sam-O-Set Laundry, Inc.....	34 54
Samoset Worsted Mills.....	3,090 57

Sampson & Murdock Company	\$141 97
Samuels, Incorporated, H. C.	17 06
Samuels & Brother, Inc., J.	9,022 73
San Souci Company, J. O.	170 74
Sanderson Manufacturing Company	53 62
Sands, Taylor & Wood Company	237 29
Sanitary Bottling Company, Inc.	117 29
Sargent & Company, Leroy	15 95
Saugy, Inc., Augustus	358 38
Saunders & Haunch Realty Company	15 22
Saunderstown Hotel Association	13 98
Sayer Planing Mill Company	27 10
Sayles Company, Fred L.	1,825 88
Saylesville Coöperative Association, Inc.	27 55
Scattergood Company, A. T.	408 03
Schott-Suter Company	106 55
Schreiber & Company, Inc., A. H.	177 99
Scientific Textile Finishing Corporation	30 16
Scotia Worsted Mills.	3,588 36
Screw Machine Products Corporation, The	605 57
Seabury Company, The T. Mumford	172 70
Seaconnet Coal Company	731 95
Security Company	7 58
Seekonk Lace Company	847 78
Sellew Machine Tool Company	175 62
Service Dyeing & Winding Company	39 00
Shannock Narrow Fabric Company	361 84
Shartenberg & Robinson Company	574 72
Shawmut Iron Company	5 44
Shea Company, P. F.	40 00
Sheldon Building Company	47 92
Sheldon Housefurnishing & Storage Company, The	82 59
Shepard Company, The	3,390 69
Sherman Service, Inc. (Mass.)	13 16
Sherman's Sons Company, R. A.	458 04
Sherry Casino Company	103 44
Sherwood Ice Company	116 52
Shove Company, The Isaac	59 41
Silbert & Company, Inc., David F.	155 46
Silverworkers Mutual Loan Company	28 60
Simons & Company, Inc., M.	56 90
Simplex Tool Company	226 39
Sinclair Refining Company	681 74
Singer Sewing Machine Company	278 46
Sisson Company, C. S.	87 39
Skinner Milling Company	108 81
Slater Yarn Company	2,123 29
Slatersville Finishing Company	1,422 04

Slocomb Company, J. T.	\$562 77
Smalley Pink & Red Westerly Company.	37 34
Smith Realty Company, A. J.	34 68
Smith Company, C. Sydney.	144 60
Smith Company, The Edward.	346 41
Smith Real Estate Company, Edwin A.	188 06
Smith Company, E. E.	168 99
Smith Engraving Company, George S.	36 71
Smith-Gibbs Company, The.	74 20
Smith Granite Company, The.	300 86
Smith-Holden Dental Supply Company.	262 05
Smith Realty Company, John P.	18 72
Smith Brothers Typewriting Company, L. C.	12 70
Smith Company, Robert E.	180 34
Smith & Son, R. P.	61 43
Smith & Holden Company.	121 82
Smithfield Land Company.	33 22
Snow and Farnham Company.	73 71
Snow & Westcott Company.	157 25
Snowdon Worsted Mills, Inc.	314 23
Solway Dyeing & Textile Company.	3,635 81
South County Real Estate Company.	7 60
Spalding Plaster Company, The.	1 41
Spencer Company, E. L.	524 35
Sperry & Hutchinson Company, The.	72 37
Spouting Rock Beach Association.	203 75
Sprague-Cooke Company.	77 46
Spring House Company.	30 00
Squire & Company, Inc. John P.	1,086 38
Standard Emblem Company, Inc.	234 12
Standard Engineering Works, The.	447 08
Standard Garnetting Company.	51 34
Standard Machinery Company.	347 13
Standard Manufacturing Company.	8 72
Standard Mill Supply Company.	651 92
Standard Nut and Bolt Company.	521 50
Standard Oil Company of New York.	21,273 68
Standard Paper Box Corporation.	112 26
Standard Printing Company.	161 06
Standard Wholesale Company, Inc.	707 39
Standish Barnes Company.	90 05
Stanley & MacGibbons Company, Inc.	56 14
Staples Coal Company of Rhode Island.	609 15
Star Carbonizing Company.	149 13
Star Dye House, Incorporated.	18 84
Star Electric Company.	119 43
Starkweather Company, J. W.	282 72
Starkweather & Shepley, Inc.	1,175 12

Starkweather & Williams Company.....	\$623 56
States Motor Company, Inc.....	40 46
Stebenne & Sons, T.....	99 32
Steere Engineering Company.....	2 34
Stein, Hall & Company, Inc.....	29 90
Steinert & Sons Company, The M.....	205 07
Stephans Nut & Bolt Company.....	129 74
Sterling Realty Corporation, The.....	22 87
Sterling Silver Manufacturing Company, The.....	173 05
Sterling Tire Corporation.....	183 31
Stern Company, Louis.....	981 94
Stevens & Company, Inc.....	641 64
Stevens & Sons Company, M. T.....	4,152 62
Stierle Company, Inc., Paul.....	79 43
Stillwater Grain Mills.....	95 35
Stillwater Worsted Company.....	2,538 94
Stone Company, C. Moulton.....	411 78
Stranahan & Company.....	200 00
Strathmore Company, The.....	19 17
Suffolk Engraving & Electrotyping Company.....	38 07
Sullivan Company.....	121 62
Sullivan Company, The D. J.....	260 42
Sullivan Investment Company.....	341 32
Sullivan Motor Express, Inc.....	53 91
Summerfield Company.....	430 61
Sutcliffe Company, The Adam.....	421 73
Swan & Finch Company.....	54 82
Sweet Sash and Blind Lock and Hinge Company.....	14 40
Sweet & Son, Inc., William S.....	152 44
Swift-McNutt Company.....	103 98
Swiss Cleansing Company.....	159 13
Swis Textile Company.....	209 38
Sydney Worsted Company.....	960 90
Sylvestre & Brodeur Company.....	48 00
Taft-Peirce Manufacturing Company, The.....	2,839 55
Talbot Brothers Company.....	70 90
Talbot Manufacturing Company.....	9 78
Tallman & Mack Fish & Trap Company.....	46 98
Tamarack Company.....	3,557 74
Tanner Company, Charles S.....	481 46
Tarkling Manufacturing Company.....	358 82
Taxi Company, Incorporated.....	4 00
Taxi Motor & Transfer Company.....	29 16
Taylor Company, J. P.....	61 26
Temple Manufacturing Company.....	17 31
Terminal Warehouse Company of Rhode Island, Inc.....	329 42
Texas Company, The.....	6,622 49
Textile Finishing Machinery Company, The.....	741 21

Textile Products Company	\$113 52
Thayer Company, P. E.	107 66
Thompson Hardware Company	26 50
Thompson Company, John R.	85 87
Thompson & Thompson, Inc.	123 05
Thornton Amusement Company	28 00
Thornton Brothers Company	293 99
Thornton Company, R. E.	17 83
Thurston Manufacturing Company	118 56
Tierney-Colgan Company, The.	164 04
Tierney Company, The P. & J.	76 84
Tilden-Thurber Corporation	380 75
Tillinghast Company, F. A.	2 12
Tillinghast Supply Company, The L. H.	294 52
Tillinghast-Stiles Company, The.	3,763 65
Times Publishing Company	2,290 39
Times Square Auto Supply Company	150 40
Tinkham Company, The William	221 55
Tisdall Company, The C.	390 44
Title Guarantee Company of Rhode Island	1,246 87
Titus Company, A. C.	267 19
To Kalon Building Association, Inc.	16 07
Tockwotton Company	30
Todd Protectograph Company	31 99
Toole Company, William K.	605 51
Tower Iron Works, The James H.	730 04
Townsend Braiding Company	238 03
Toy Theatre Company	20 00
Traveler Shoe Company, The.	58 12
Travers Land Company of Newport, The.	39 40
Trinity Square Jewelers, Inc.	53 64
Trousseau Chemical Company, The.	87
Tubular Woven Fabric Company	481 23
Tucker Company, J. C.	483 83
Tullis Court Land Company	307 11
Turko Club, The.	1 50
Turner Center Dairying Association	452 08
Turner Heating Company	10 38
Uncas Manufacturing Company	141 69
Underwood Typewriter Company	250 74
Underwriters Salvage Company of New York	2 46
Union Amusement Company	56 31
Union Charcoal Company	206 43
Union Coöperative Association (No. 1)	3 64
Union Coöperative Association (No. 2)	1 70
Union Electric Supply Company	312 44
Union Furniture Company	217 83
Union Hand Laundry	41 12

Union Metal Goods Company.....	\$52 50
Union News Company, The.....	116 03
Union Realty Company.....	5 05
Union Trading Company.....	12 48
Union Wadding Company.....	6,625 53
Union Webbing Company, The.....	149 86
United-Americas Exporting Company, Inc.....	15 69
United Cigar Stores Company of America.....	730 13
United Coal Company.....	317 35
United Lace & Braid Manufacturing Company.....	1,433 17
United Land Company.....	8 69
United Railway Signal Company.....	64 89
United States Alizarine Company.....	10 00
United States Bobbin & Shuttle Company.....	1,207 06
United States Cotton Company.....	1,015 25
United States Finishing Company, The.....	5,235 45
United States Glazed Yarn Company.....	52 05
United States Gutta Percha Paint Company.....	818 93
United States Knitting Company.....	562 29
United States Oil & Supply Company.....	411 00
United States Ring Traveler Company.....	361 73
United States Rubber Company.....	8,182 29
United States Spindle Company, The.....	59 20
United States Tire Company.....	325 36
United Wire & Supply Company.....	2,605 28
Unity Masonic Company.....	8 46
Universal Optical Corporation.....	435 44
Universal Patents Company.....	3,600 00
Universal Plate and Wire Company.....	148 80
Universal Winding Company.....	2,173 54
Urban Realty Company.....	276 64
Urquhart Swift Land Company, The.....	2 36
Utility Company.....	134 29
Utter Company, The.....	158 60
Vacuum Oil Company.....	504 43
Vaill Cottage Community, Inc.....	35 98
Valley Falls Company.....	1,299 03
Valley Stores Company.....	68 25
Van Dyk Company, James.....	39 03
Vaughn Company, L.....	246 22
Vennerbeck & Clase Company.....	492 82
Ventrone & Company, Inc.....	100 45
Verge Lumber Company, George A.....	55 22
Vermont Creamery.....	231 07
Vesta Underwear Company.....	1,245 44
Vester & Sons, Inc., Alfred.....	48 48
Victor Ring Traveler Company.....	122 11
Vim Truck Sales Company.....	80 07

REPORT OF GENERAL TREASURER.

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Visitor Printing Company.....	\$45 40
Voigt Company.....	35 79
Vose Manufacturing Company, The George L.....	108 91
W. M. Manufacturing Company.....	5 06
W. & K. Company, The.....	2,733 30
W. & W. Wall Paper Company, Inc.....	50 77
Wage Earners Emergency Hospital.....	49 80
Waite Auto Supply Company.....	424 86
Waite, Evans Company.....	157 42
Waite, Thresher Company.....	941 94
Wakefield Mills Company.....	988 64
Wales & Smith Baking Company.....	117 62
Walker Company, Robert L.....	172 18
Walker Realty Corporation.....	4 93
Walker Webbing Company.....	298 49
Wall Company, A. T.....	423 56
Walnut Hill Cemetery, Inc.....	6 97
Walton-Day Company, Inc.....	31 46
Wanskuck Company.....	21,162 18
Ward Baking Company.....	1,237 19
Wardell Braiding Machine Company.....	910 43
Wardwell Lumber Company.....	113 70
Warren Brothers Company.....	51 71
Warren Manufacturing Company.....	4,212 99
Warren, Moore & Company.....	13 28
Warwick Coal Company.....	266 32
Warwick Lace Works.....	451 40
Warwick Lumber Company.....	28 86
Warwick Mills.....	5,141 38
Warwick Neck Land Company.....	2 52
Washburn-Crosby Company.....	293 88
Washburn Wire Company.....	8,413 37
Washington Company.....	11 75
Washington Real Estate Company.....	102 87
Washington Row Company.....	2,300 00
Waterman Land Company.....	129 04
Waterman Company, T. W.....	54 28
Watjen Company, H. E.....	22 40
Watkins Company, D. M.....	692 34
Watts Detective Agency, Inc.....	2 99
Wauregan Company.....	877 02
Waypoysset Manufacturing Company.....	3,777 52
Weatherhead-Thompson Company.....	148 00
Weaver & Company, Inc.....	255 05
Webb Manufacturing Company.....	2 00
Weeden Land Company.....	135 84
Weekapaug Beach & Land Improvement Company, The.....	8 00
Weeks Furniture Company.....	19 93

Wellman Lumber Company.....	\$150 00
Wells Company, Inc., W. A. H.....	61 24
Welsbach Company.....	221 46
Welsbach Street Lighting Company of America.....	23 63
West End Thread Company, The.....	261 13
West Pharmacal Company, Inc.....	3 07
West Providence Land Company.....	32 00
West Shore Land Company, Inc.....	24 60
Westcott, Slade & Balcom Company.....	276 80
Westerly Industrial & Improvement Company.....	100 08
Westerly Lumber Company.....	267 87
Westerly Textile Company, The.....	964 11
Westerly Towing Company.....	26 00
Westinghouse, Church, Kerr & Company, Inc.....	687 21
Westminster Greenhouses, Inc.....	13 82
Westminster Real Estate Company.....	10 37
Westminster-Union Corporation.....	20 00
Weybosset Land Company.....	65 89
Weybosset Pure Food Market.....	305 32
What Cheer Beef Company, The.....	396 64
What Cheer Braid Company.....	89 64
What Cheer Laundry.....	434 08
What Cheer Stables Company.....	53 95
Whipple & Campbell Company.....	72 20
White Company, The.....	164 88
White Manufacturing Company, J. J.....	171 37
White & Son, Inc., John R.....	747 30
White Sewing Machine Company.....	91 01
Whitehead Brothers.....	91 10
Whitfield & Gilbane, Inc.....	197 65
Whitney Company, Inc.....	47 95
Whitney Law Corporation.....	26 71
Wholey Boiler Works, Inc.....	158 74
Wickford Milling & Supply Company.....	73 79
Wightman & Hough Company.....	290 75
Wightman, Inc., W. W.....	86 00
Wilbur Company, Inc., J. W.....	28 00
Wilbur, Inc., Jacob W.....	35 24
Wilkinson Company, E. de F.....	184 16
Willard Hardware Company, The C. W.....	71 36
Williams Company, M. F.....	184 29
Williams & Anderson Company.....	761 36
Williams & Crowell Color Company (of R. I.).....	66 14
Williams & Merchant, Inc.....	218 01
Wilmarth-Mackillop, Inc.....	486 48
Wilson & English Construction Company.....	103 04
Windsor Webbing Company.....	140 18
Winnapaug Company, The.....	29 30

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Winsor & Jerauld Manufacturing Company.....	\$223 55
Wirth & Company, Inc., Jacob.....	268 00
Wisconsin Bridge & Iron Company.....	15 45
Withington Grocery Company, The George E.....	292 78
Wolcott Manufacturing Company.....	240. 45
Wolff Worsted Mills.....	116 71
Wolstenholme Manufacturing Company.....	65 64
Wood Manufacturing Company, Frank.....	475 95
Wood & Metal Company, The.....	18 33
Woodland Realty Company, The.....	59 29
Woodlawn Finishing Company.....	153 28
Woodlawn Machine Screw Company.....	77 20
Woolworth Company, F. W.....	1,234 76
Woonsocket Athletic Union.....	16 17
Woonsocket Bijou Corporation.....	58 00
Woonsocket Dyeing & Bleaching Company.....	512 73
Woonsocket Falls Mills.....	883 19
Woonsocket Fruit & Produce Company.....	79 14
Woonsocket Machine and Press Company.....	1,097 25
Woonsocket Machine and Press Company, Inc.....	2,515 37
Woonsocket Napping Machinery Company.....	373 86
Woonsocket Realty Company.....	17 65
Woonsocket Rubber Company.....	1,999 59
Woonsocket Spinning Company.....	383 97
Woonsocket Supply Company.....	300 20
Woonsocket Wagon Manufacturing Company.....	215 97
Woonsocket Worsted Mills.....	1,692 21
Workmen's Coöperative Association.....	9 76
Workmen's Loan Association, The.....	341 00
Wright Wire Company.....	84 08
Wright-Ziegler Company.....	108 44
Wright and Ditson, Incorporated.....	56 89
Yale Jewelry Manufacturing Company.....	43 53
Yawgo Line and Twine Company.....	116 80
Young, Leonard & Harrall Company.....	110 54
Young Orchard Company, The.....	1,245 20
Zarr, Incorporated.....	42 44

 \$1,048,571 30

CORPORATE EXCESS TAX.

RECAPITULATION.

Receipts for 1919 tax.....	\$1,048,571 30
Receipts for tax of previous years.....	6,955 61
	<hr/>
	\$1,055,526 91

FRANCHISE TAX.

MANUFACTURING, MERCANTILE AND MISCELLANEOUS CORPORATIONS.

Due July 1, 1916.

American Real Estate Company.....	\$500 00
Arcade City Market.....	5 00
Catholic Club Realty Company.....	25 00
Darling Fertilizer Company, The L. B.....	50 00
Dime Messenger Service Company.....	2 50
Grand United Order of Odd Fellows Building Association of Providence, R. I.....	25 00
Keefe Surgery, The John W.....	37 50
Midwood-Read Company.....	12 50
National Furnace Improvement Company.....	5 00
Nock Auto Company.....	2 50
Pomham Club.....	12 50
Providence Trust Company.....	125 00
Raymond Manufacturing Syndicate.....	25 00
Union Belt and Leather Company.....	5 00
Valley Churning Company.....	7 50
Vicario Company, The.....	7 50
Watson-Newell Company.....	125 00

Due July 1, 1917.

American Real Estate Company.....	\$500 00
Arcade City Market.....	5 00
Blake Company, The James E.....	25 00
Border City Gernetting Company.....	10 00
British Quilting Company.....	25 00
Catholic Club Realty Company.....	25 00
Darling Fertilizer Company, The L. B.....	50 00
Fox Auto Searchlight Company.....	25 00
Good Will Association.....	7 50
Grand United Order of Odd Fellows Building Association of Providence, R. I.....	25 00
Keefe Surgery, The John W.....	37 50
Midwood-Read Company.....	12 50
Mortgage Security Company of Rhode Island.....	25 00
National Furnace Improvement Company.....	5 00
Nock Auto Company.....	2 50
Pomham Club.....	12 50
Providence Trust Company.....	125 00
Raymond Manufacturing Syndicate.....	25 00
Scotia Mining Company.....	25 00
Union Belt and Leather Company.....	5 00
Valley Churning Company.....	7 50

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Vicario Company, The.....	\$7 50
Watson-Newell Company.....	125 00

Due July 1, 1918.

American Real Estate Company.....	\$500 00
Arcade City Market.....	2 50
Blake Company, The James E.....	25 00
British Quilting Company.....	25 00
Catholic Club Realty Company.....	25 00
Choc-o-lene Company, The.....	2 50
Columbia Land Company.....	7 50
Cram Churning Company.....	7 50
Darling Fertilizer Company, The L. B.....	50 00
Decco Company, The.....	25 00
Fox Auto Searchlight Company.....	25 00
Grand United Order of Odd Fellows Building Association of Providence, R. I.....	25 00
Keefe Surgery, The John W.....	37 50
Midwood-Read Company.....	12 50
Mortgage Security Company of Rhode Island.....	23 80
Narragansett Park Speedway, Inc.....	25 00
National Box & Supply Company.....	5 72
National Furnace Improvement Company.....	5 00
Newport Yacht Racing Association.....	25 00
Nock Auto Company.....	2 50
Pomham Club.....	12 50
Raymond Manufacturers Syndicate.....	25 00
Scotia Mining Company.....	25 00
Union Printing Company.....	5 00
Vicario Company, The.....	7 50
Vose Company, The Horace.....	2 50
Warwick Sterling Company.....	13 75
Watson-Newell Company.....	125 00

\$3,158 27*Due July 1, 1919.*

Abbott Run Company.....	\$25 00
Abbott Run Ice & Grain Company.....	25 00
Acme Braid Company.....	25 00
Adie-Brown Land Company.....	10 00
Advance Button Company.....	30
Ætna Realty Company.....	2 50
Albion Company.....	45 00
Allen Amusement Corporation.....	25 00
Allen Theatre & Realty Company.....	25 00
Allens Avenue Land Company.....	25 00
Alliance Well Company.....	25 00
Amergold Company, Inc.....	12 50

American Annular Rolling Company of Rhode Island.....	\$7 50
American Block Company.....	25 00
American Building Company.....	7 50
American Oyster Corporation.....	2 50
American Real Estate Company.....	750 00
American Webbing Company.....	25 00
American Stationery Company.....	5 00
Anchor Oil Company.....	75 00
Andrews Land Company.....	42 04
Anthony Estate Company, Alfred.....	125 00
Arcade City Market.....	5 00
Armeno-American Publishing Company, Inc.....	2 50
Arnold Real Estate Company.....	25 00
Ashaway Clay Company, Inc.....	25 00
Associated Merchants Stamp Company.....	21 00
Atlantis Mining Company.....	82 50
Attleboro Manufacturing Company.....	25 00
Austin & Stone, Inc.....	37 50
Automatic Concrete Mixer Company.....	2 50
B. & H. Mattress Company, Inc.....	2 50
Banigan Rubber Company, Joseph.....	312 50
Barden Reservoir Company.....	25 00
Barker Building & Realty Company.....	12 36
Barrington Steam Brick Company.....	12 50
Barstow Company, N.....	20 00
Barstow Realty Company.....	04
Bay State Jewelry & Silversmiths Company.....	7 50
Beckwith Land Company.....	4 97
Belknap Mills Corporation.....	75 00
Beverly Land Company.....	87 86
Bigney Company, S. O.....	75 00
Birchall Manufacturing Company.....	25 00
Blackstone Land Company.....	12 50
Blackstone Stocking Company.....	15 00
Blake Company, The James E.....	25 00
Bliss Coöperative Auto Supply Company.....	2 50
Bliss & Company.....	5 00
Boston Store Land Company.....	96 12
Bowen Company, C. W. & R. M.....	1 84
Brevitt Land Company.....	25 00
Bridgeton Worsted Company.....	12 50
Bristol Farmers Coöperative Association, Inc.....	2 26
British Quilting Company.....	25 00
Broad Street Power Company.....	62 50
Brooks Company, Inc., Robert R.....	7 50
Brown Company, George L.....	15 00
Buell Realty Company.....	8 27
Burdick Real Estate Company, The Charles.....	25 00

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Burgess, The Heirs of Thomas, Inc.....	\$55 00
Burrill Building Company.....	17 50
Business Statistics, Inc.....	4 44
Butler Exchange Company.....	125 00
Calder Company, Inc., Albert L.....	12 50
Carpenter-Jenks Funeral Home, Inc.....	2 50
Carrique Land Company.....	84 62
Casino Land Company, The.....	2 50
Cataract Tire & Garage Company.....	1 00
Catholic Club Realty Company.....	25 00
Century Realty Company.....	25 00
Chernack Manufacturing Company.....	12 50
Child & Miller Company.....	10 70
Church Land Company.....	12 50
Churchill House Corporation.....	15 00
Cia Mexicana de Alambre "Phillips".....	2 50
Citizens Ice Company.....	10 00
Citizens Trust Company.....	50 00
Clark & Company, John J.....	7 50
Clinton Manufacturing Company.....	2 50
Coastwise Fish & Transportation Company.....	25 00
Coats Building-Loan Association, The.....	25 00
Coe Ribbon Gold Leaf Manufacturing Company.....	25 00
Collyer Machine Company.....	25 00
Columbus Exchange Bank.....	25 00
Conanicut Reserve.....	25 00
Conant Real Estate Company, H.....	75 00
Connecticut Valley Onion Company.....	25 00
Copeland Mill Supply Company.....	2 50
Coty & Reynolds Company.....	7 50
Coupe Company, Limited, William.....	37 50
Covell Land Company, William H.....	15 00
Cranston Print Works.....	75 00
Creditors National Clearing House, The.....	60 70
Crefeld Waste & Batting Company.....	50 00
Crittenden Lumber Company.....	35 00
Crown Food Products Corporation.....	7 50
Crown Manufacturing Company.....	250 00
Culver Dye Company, Inc.....	2 50
Cushing Realty Company.....	6 02
Darling Fertilizer Company, L. B.....	50 00
Darlington Warehouse Company.....	62 50
Davol Land Company.....	7 50
Day Building & Land Company.....	45 00
Dempsey Bleachery & Dye Works.....	25 00
Dennis Real Estate Company, The.....	7 50
Derwil Realty Company.....	5 00
Dexter & Company, Inc., Edgar M.....	25 00

Diamond Machine Company.....	\$2 50
Dime Messenger Service Company, Inc.....	2 50
Dimond & Sons, Inc., L. (R. I.).....	125 00
Donahue Company, Inc., The T. F.....	7 50
Dragon Silk Mills.....	5 00
Draper Company, The O. M.....	22 50
Draper Real Estate Company, William H.....	12 50
Dyer Real Estate Company.....	5 00
Dyer Street Land Company.....	30 00
Diamond Ice Company, The.....	25 00
Dupuis-Blais Company.....	23 20
East Greenwich Farmers' Corporation.....	90
East Greenwich Savings Fund and Loan Association.....	25 00
East Shore Land Company.....	5 00
Eastern Film Corporation.....	25 00
Eastern Wreath Manufacturing Company.....	4 60
Eaton Realty Company.....	25 00
Eden Company, C. H.....	25 00
Elmwood Novelty Company.....	2 50
Emerson Apparatus Company.....	2 50
Empire Realty Company, The.....	25 00
Fairhaven Company, Inc.....	7 50
Fairmount Land Company.....	7 50
Fall River Provision Company, The.....	2 50
Family Laundry, Inc.....	20 00
Fessenden & Company, Inc.....	7 50
Fidelity Realty Company.....	7 50
Field Engine Turning Company.....	2 50
Field Land Company, The.....	25 00
First National Realty Corporation.....	25 00
Fisher Company, J. M.....	37 50
Fletcher Hotel Company.....	7 50
Fletcher Land Company.....	125 00
Flint Land Company.....	25 00
Flint Motor Parts Company.....	7 50
Fogerty Company, Inc., William J.....	5 00
Franco-American Realty Company, The.....	12 20
Francis Chemical Company.....	25 00
Francis Woolen Mills.....	7 50
Franklin Real Estate Company, The.....	22 53
Freemasons' Building Association of East Greenwich.....	4 57
Freemasons' Hall Company, The.....	15 24
French Knitting Company.....	12 50
French River Textile Company.....	250 00
Fulton Fuel and Road Oil Company.....	150 00
Fulton Land Company.....	25 00
Gardner-Lofdal Company.....	2 50
General Plate Company.....	25 00

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General Supply Company.....	\$2 50
Gibbs Land Company, The.....	75 00
Gilman Land Company, The.....	17 50
Glenlyon Dye Works.....	2 50
Glenwood Manufacturing Company.....	7 50
Globe Land Company.....	25 00
Good Will Association.....	10 88
Goodwin Sherman Motor Car Company, Inc.....	2 50
Gorham Garage Company.....	2 50
Graham Manufacturing Company.....	7 50
Grand United Order of Odd Fellows Building Association of Providence, R. I.....	25 00
Granite Building Corporation.....	7 50
Green Farm Land Company.....	62 50
Guaranty Used Motor Car Company.....	2 50
H. W. K. Company.....	7 50
Hacking Manufacturing Company.....	2 50
Hahn Land Company, The Isaac.....	2 50
Hambly Company, J. H.....	7 50
Harding Construction Company, Patrick E.....	7 50
Hardware Agency Company.....	7 50
Harris Lithograph & Publishing Company, The.....	25 00
Harris Realty Company, S. A.....	12 50
Hazard Land Company, The Anna.....	20 00
Hebert Construction Company.....	2 50
Hellman Company, L. J.....	5 00
Hemphill Manufacturing Company.....	2 50
Herreshoff Manufacturing Company.....	25 00
Herrick Company, William H.....	15 77
Herx & Eddy, Inc.....	25 00
High Street Bank.....	100 00
Hodges Building & Land Company.....	27 60
Hoey Manufacturing Company.....	16 81
Home Products Company, Inc.....	5 00
Homestead Realty Corporation.....	5 00
Hope Fruit Company.....	2 50
Hope Land Company.....	44 19
Hope Private Hospital.....	25 00
Hope Webbing Company.....	500 00
Hopkins Machine Works.....	10 00
Hopkins Transfer Company.....	12 50
Hough Realty Company.....	11 22
Howard Land Company.....	42 50
Howard Realty Company.....	175 00
Hygienic Fibre Company.....	12 50
Improved Tenement Corporation, The.....	4 12
Indian Oaks Farm.....	5 00
Industrial Trust Company.....	1,250 00

Paine Company, George L.....	\$25 00
Parkin Yarn Company.....	10 01
Pawtucket Hair Cloth Company.....	54 27
Pawtucket Safe Deposit & Trust Company.....	250 00
Pawtucket Warehouse, Inc.....	2 50
Pearce-Mauran Land Company.....	50 00
Pearce Realty Company.....	1 63
Pease & Company, C. H.....	2 50
Peck Realty Company.....	7 50
Peckham Brothers Company, Inc., The.....	2 50
Peckham Realty Company.....	15 00
Phenix Braid Mill.....	1 00
Phenix Trust Company.....	25 00
Pilling Chain Company.....	2 50
Pinckney Farm Land Company.....	25 00
Pitman Land Company.....	10 00
Pocasset Cemetery Corporation, The.....	25 00
Pocket Ice Apron Company, The.....	2 50
Point Judith Polo Club.....	10 00
Pomham Club.....	12 50
Pontiac Manufacturing Comapny.....	2 50
Poons Company, Edward M.....	25 00
Possnegansett Ice Company.....	25 00
Potter & Johnson Company.....	50 00
Prata Undertaking Company.....	1 76
Producers Trust Company.....	2 50
Providence Arcade Corporation.....	25 00
Providence Banking Company.....	125 00
Providence Land & Wharf Company.....	30 00
Providence Realty Company.....	25 00
Providence Specialty Company.....	2 50
Purity Cross, Inc.....	37 50
Quidnick Reservoir Company.....	25 00
Rawlings, Inc., Roy.....	3 50
Raymond Grocers Syndicate.....	25 00
Real Estate Improvement Company.....	12 81
Red Cross Chemical Company.....	25 00
Remington Realty Company.....	25 00
Retail Grocers Syndicate, Inc.....	23 20
Rhode Island College of Nursing.....	25 00
Rhode Island Conservation & Development Company.....	25 00
Rhode Island Country Club.....	37 50
Rhode Island Electrical Instrument Company.....	12 50
Rhode Island Foundry & Machine Company.....	25 00
Rhode Island Hospital Trust Company.....	1,250 00
Rhode Island Investment Company.....	125 00
Rhode Island Iron & Steel Company.....	15 85
Rhode Island Oil Gas Company, Inc.....	7 50

REPORT OF GENERAL TREASURER.

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Rhode Island Pullclean Towel Company	\$1 52
Rhode Island Safe Deposit Company, The	25 00
Rhode Island Supply & Engineering Company	25 00
Rhode Island Warehouse Company	7 50
Ricco Company, Inc.	7 50
Richmond Realty Company	25 00
Riverside Park Company of Westerly, R. I.	2 50
Robbins Company, The	10 00
Robinson Company, E. A.	7 50
Roger Williams Finishing Company	25 00
Roger Williams Narcotic Cure Company	2 50
Roger Williams Savings Fund & Loan Association, The	875 00
Rosenberg Realty Company	10 00
Rumford Company, The	2 50
Saart Brothers Company	25 00
Safety Engineering Company	20 61
Sakonnet Golf Club	25 00
Sample Shoe Company	2 50
Samsy Manufacturing Company	5 00
Samuels Land Company	75 00
Sanborn's Sons, Inc., A. J.	15 00
Saunders Marine Safety Device Manufacturing Co.	2 50
Sayles Realty Company, Albert H.	25 00
Sayles 2nd Land Company, Albert L.	5 00
Scotia Mining Company	25 00
Seymour & Hunt Company, Inc., The	7 50
Shepard Jr., Real Estate Company, The John	25 00
Shepard Land Company, The	90 00
Slater Realty Company	25 00
Slater Trust Company	250 00
Smart & Austin Company	5 00
Smith Webbing Company	2 50
Solvents Recovery Company	25 00
South County Bird Company	12 50
Somerset Realty Company	40 00
Squantum Association	2 50
Standard Investment Company	2 50
Standard Manufacturing Company	66 28
Standard Ring Traveler Company	5 00
Studley Land Comapny	37 50
Sturtevant Wharf & Storage Company	25 00
Sun Publishing Company, The	25 00
Symonds Land Company	2 50
Taprick Company	7 50
Telephone Sales Company	12 50
Thornton Company, The Frank L.	2 50
Tillinghast Company, F. A.	2 88
Times Publishing Company	12 50

Tips Aero Motor Company	\$25 00
Tiverton Brewing Company	10 00
Tockwotton Company	7 20
Trousseau Chemical Company, The	1 63
Trudon and Company	5 00
Tunnell Realty Company	5 00
Turko Club, The	1 00
Union Coöperative Association (No. 2)	5 80
Union Realty Company	19 95
Union Trust Company	625 00
United States Alizarine Company	2 50
Universal Fire Escape Company of New England	2 50
Updike Real Estate Company	12 50
Urbana Wine Company	5 00
Urquhart Swift Land Company, The	22 64
Vesta Knitting Mills	87 50
Vicario Company, The	7 50
Vose Company, The Horace	2 50
Wakefield Trust Company	50 00
Waldorf Lunch of Rhode Island, Inc.	25 00
Walker Land Company	25 00
Walker Realty Corporation	20 07
Walnut Hill Cemetery, Inc.	5 53
Wannamoisett Company, The	12 50
Warwick Club Association	5 00
Warwick Land Company	125 00
Warwick Neck Land Company	4 98
Washington Trust Company of Westerly, R. I., The	75 00
Waterman Company, Frank E.	2 50
Watrous Company, R. C.	25 00
Watson & Newell Company	150 00
Weatherhead-Thompson Company, The	25 00
Webb Manufacturing Company	5 50
Webster Company	45 00
Weeden & Company	12 50
Welling Company, Charles H.	2 50
West Pharmacal Company, Inc., The	4 43
West Providence Land Company	18 00
Westerly Furniture Company	10 00
Westerly Granite Company	7 50
Westerly Quarries Company	15 00
Westerly Savings Fund and Loan Association	100 00
Westminster Bank	75 00
Westminster Land Company	7 50
Weybosset Investment Company	12 50
What Cheer Savings Fund Association	25 00
Wheeler School, Inc., The Mary C.	25 00
Whitcomb Farm Company	2 50

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White Lace Company	\$25 00
White Rock Mill	2 50
Whitestone Mills	2 50
Wickaboxet Farms	5 00
Wickford Oyster Company, The	5 00
Wilcox, Calder Company, L. M.	2 50
Winnebago Manufacturing Company	12 50
Winslow Realty Company	50 00
Woonsocket Building and Loan Association	100 00
Woonsocket Company, The	2 50
Woonsocket Country Club	2 50
Woonsocket Electric Machine and Power Company	2 50
Woonsocket Land Company	2 50
Woonsocket Masonic Building Association	2 50
Woonsocket Trust Company	12 50
Woonsocket Wholesale Grocery Company, The	25 00
	<hr/>
	\$17,264 85

FRANCHISE TAX.

Recapitulation.

Receipts for 1919 tax	\$17,264 85
Receipts for tax for previous years	3,158 27
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	\$20,423 12

GROSS EARNINGS TAX.

PUBLIC SERVICE CORPORATIONS.

Adams Express Company, The	\$1,191 93
American Railway Express Company	1,127 32
Colonial Navigation Company	1,000 00
Dyer Transportation Line	299 06
Jamestown and Newport Ferry Company	1,097 83
New England Steamship Lines, The	77 52
Providence, Fall River & Newport Steamboat Co.	1,073 80
Moshassuck Valley Railroad Company	415 96
Narragansett Pier Railroad	277 08
New York, New Haven & Hartford Railroad	95,906 87
Wood River Branch Railroad	216 65
Bay State Street Railway Company, Ry. Dept	3,001 88
Newport and Providence Railway Company	1,967 59
Rhode Island Company, The	62,765 10
Pullman Car Lines	1,394 71
American Telephone & Telegraph Company	5,008 42
New England Telephone & Telegraph Company	2,099 34
Providence Telephone Company	49,298 01
Southern New England Telephone Company	2 66

REPORT OF GENERAL TREASURER.

Sakonnet Transportation Company.....	\$105 06
Western Union Telegraph Company.....	2,829 21
Barrington Water Company.....	66 26
Bay State Street Railway Company (Illum. Dept.).....	2,983 04
Blackstone Valley Gas & Electric Company.....	18,905 48
Bristol & Warren Water Works.....	804 81
Drownville Water Company.....	53 01
East Greenwich Water Supply Company.....	207 61
East Providence Water Company.....	630 27
Jamestown Light & Water Company.....	211 72
Narragansett Electric Lighting Company.....	36,738 30
Narragansett Pier Electric Light & Power Company.....	521 13
Newport Gas Light Company.....	1,770 87
Newport Water Works.....	2,865 63
Pascoag Water Company.....	46 78
Pawtucket Gas Company.....	7,278 54
Pawtuxet Valley Water Company.....	255 84
Providence Gas Company.....	25,374 12
Rhode Island Power Transmission Company.....	5,235 26
Scituate Light & Power Company.....	128 15
Seaconnet Park Water Company.....	6 75
Shawomet Water Company.....	49 43
Stoneleigh Water Company.....	7 45
Tiverton Electric Light Company.....	261 69
Tiverton Gas Company.....	79 79
Wakefield Water Company.....	277 94
Warwick & Coventry Water Company.....	360 18
West Gloucester Light & Power Company.....	46 72
Westerly Light & Power Company.....	1,462 24
Wickford Light & Water Company.....	132 79

 \$337,917 79

STREET RAILWAYS, FRANCHISE TAXES.

Newport and Fall River Street Railway Company.....	\$3,098 50
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INHERITANCE TAX.

Adams, Elizabeth DeW.....	\$138 96
Adams, Sidney F.....	103 76
Aldrich, Miranda.....	8 55
Aldrich, Susan S.....	108 75
Allen, Emma Davis.....	35 12
Almon, Mary W.....	54 50
Anderson, Olivia C.....	3,298 82
Angell, Annie H.....	34 01
Angier, Abigail Adams.....	142 57
Anthony, Harriet A.....	14 66

Arnold, Alfred V.....	\$154 96
Arnold, Preserved W.....	753 42
Ashley, George M.....	939 59
Austin, John Osborne.....	174 34
Ayer, Wilbur B.....	196 60
Aylesworth, Matilda H.....	41 98
Babbitt, Amelia S.....	109 52
Babcock, Edward H.....	175 63
Bacaro, Abraham.....	47 86
Baldwin, Mary E.....	581 15
Ballou, Mary J.....	76 88
Ballou, Nelson J.....	81 16
Bancroft, Frederick J.....	137 69
Barber, William A.....	6 49
Barden, Isaac S.....	4 75
Bardelsy, Joseph.....	3 54
Barker, Cyrus.....	29 46
Barney, Walter H.....	70 33
Barrett, Helen F.....	384 14
Bates, Clarence H.....	3 99
Bates, Josiah F.....	44 94
Bemis, Mary A.....	3 59
Bennett, John H.....	3 01
Berard, Andrew H.....	1 29
Berney, Mary A.....	262 14
Blake, William H. T.....	62 95
Bliss, Martha N.....	1,657 85
Bloomer, Lillias Ann.....	60 72
Blydenburgh, Nathaniel V.....	8 01
Bosworth, Ada F.....	239 89
Bottomley, Abram.....	74
Bourne, Augustus W.....	31 35
Bourne, Ella Frances.....	15 00
Bowen, Helen L.....	2 07
Bowen, Philip J.....	73 77
Bowen, Susan K.....	352 61
Bradley, Helen M.....	50 00
Bradner, Edith M.....	134 77
Braman, Martha J.....	72 30
Bray, Ruth E.....	42 23
Breault, Celestin.....	138 08
Briggs, Olive Colvin.....	82 63
Brook, George.....	223 30
Brooks, Lucy Halley.....	74 74
Brown, Alice R.....	542 49
Brown, Albert G.....	77 00
Brown, Daniel O. W.....	38 30
Brown, Harold W.....	2 40

Brown, Mary W.	\$41 56
Brownell, Ellen T.	12 02
Brownell, Richmond.	7 00
Browning, Elizabeth.	3 10
Browning, Thomas W.	13 39
Brice, Lloyd S.	219 01
Buckley, Patriek.	153 33
Bucklin, David W.	429 83
Bucklin, James T. P.	18 15
Buffum, William H.	48 97
Bullock, George Henry.	11 05
Burdick, Abby F.	860 85
Burdick, Ada L.	684 09
Burdick, Elizabeth A.	87 54
Burdick, George N.	38 07
Bush, Elodie.	45 74
Cady, Frederic W.	1 83
Cahir, Michael.	8 94
Campbell, Jessie H.	340 66
Campbell, Malcom.	1,462 25
Canter, William.	1 33
Capron, Herbert W.	219 15
Capwell, Edward C.	33 05
Cargill, Welcome W.	141 74
Carlin, Catherine.	66 26
Carpenter, Fremont.	13 52
Carpenter, Joseph H.	49 97
Carr, Charles P.	16 34
Carson, Mary Adelaide.	35 24
Case, Daniel R.	1,903 15
Case, Philip.	56 25
Chase, Lottie Capen.	23 02
Champlin, Irving.	826 19
Chase, George R.	212 67
Chase, Harriet A.	160 82
Chase, Philip S.	11 56
Chase, Sarah I.	254 62
Cheney, Byron E.	42 55
Chrystie, Jane Emily.	8 80
Clapp, Otis F.	216 69
Clapp, Sarah H.	26 38
Collamore, William L.	117 20
Cole, Harriet E.	1,211 11
Comstock, Adelaide H.	1,130 80
Comstock, Richard W.	22,156 99
Congdon, Cora E.	209 96
Congdon, Francis C.	1,381 57
Congdon, Horace L.	6 48

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Congdon, Stephen B.	\$102 84
Coom, Charles F.	6 66
Cook, Albert G.	45,525 89
Cook, Edwin.	112 76
Cook, Elizabeth A.	199 23
Cooke, John B.	133 43
Corbin, Gilbert J.	2 89
Corey, Edward P.	5 61
Corey, John Avery.	244 41
Cortazzo, Emma Cullum.	657 28
Cottrell, Samuel M.	11 98
Coutu, Calixte J.	184 61
Covell, Sarah W.	43 83
Cozzens, Abby P.	4 65
Craven, Emily L.	10 98
Crawley, Eliza.	5 00
Cummings, John T.	198 82
Cumming, Margaret P.	1,168 22
Cushing, Howard G.	170 24
Danielson, A. Lockwood.	227 00
Darling, Charles H.	275 28
Darling, Edward E.	890 95
Darrah, Annie L.	15 25
Davis, Elizabeth S.	5 68
Davis, Maria H. S.	11,938 81
Deney, Wilbur A.	2,587 34
Dennison, Desire C.	4 80
Derby, Mary Byrd.	338 34
Demarteau, Joseph E.	134 00
Dickinson, George W.	101 96
Donley, Eliza Ann.	6 42
Donley, John E.	160 86
Douglas, Rebecca A.	20 11
Draper, Lillian F.	12 95
Drysdale, K. E.	732 16
Dunn, John B.	7 12
Earle, George T.	47 31
Early, Julia F.	2 57
Easterbrooks, Frederick A.	132 80
Eaton, Mary J.	276 53
Eddy, Michael.	13 60
Edwards, Laura B.	35 25
Eldred, Sarah H.	91 40
Eldredge, Annie G.	346 81
Emery, Edward A.	126 83
Fales, Emma Colvin.	51 90
Fanning, Alice L.	31 98
Fanning, James.	7 07

Farnum, Abby.....	\$1,729 62
Farnum, Susan Gorham.....	213 37
Fearing, Daniel B.....	473 84
Feeney, Patrick.....	13 40
Fisk, Wilbur A.....	291 57
Frank, C. Philip.....	51 24
French, Edgar B.....	213 88
Fuller, Sarah A.....	1,115 02
Garbey, James.....	10 63
Gallway, Mary E.....	3,755 42
Genter, Leonard H.....	11 64
Geoffrey, Joseph.....	34 11
Gill, Sarah L.....	50 49
Gledhill, John.....	39 39
Golden, James.....	5 77
Gorman, Mary J.....	46 21
Gorman, William M.....	10 60
Grace, Thomas P.....	194 82
Grafton, Fanny D.....	76 78
Grant, George P.....	20 53
Grant, Louise D.....	176 17
Greene, Annie Tyler.....	281 64
Greene, Carrie.....	72 59
Greene, Catherine and Celia.....	2,981 30
Greene, Dennison P.....	18 10
Greene, Julia D.....	79 28
Greene, Nicholas P.....	11 51
Grieve, Andrew.....	9 48
Grinnell, Henry.....	17 23
Griscom, Clement A., Jr.....	47 00
Griswold, Caroline P.....	744 39
Gushee, Thomas C.....	63 35
Hadley, Elizabeth A. B.....	15 94
Hall, John.....	7 70
Hall, William.....	40 37
Hamilton, George.....	42 55
Hammett, John R.....	38 88
Hauteville, Frederick S. Grand d'.....	20,745 03
Haven, Anna Susan.....	114 63
Haward, Warren A.....	13 75
Hayward, George G.....	25 19
Heald, William H.....	28 31
Hebden, Lucy, A. M.....	12 68
Hendle, Fanny W.....	4 27
Henshaw, Rebecca P.....	471 39
Herreshoff, Julian L.....	275 74
Hill, Albert F.....	36 34
Hill, Henry R.....	4 57

Hill, Susan W.....	\$556 47
Hopkins, Anna B.....	286 17
Hopkins, Celia E.....	127 82
Hopkins, Harley W.....	14 24
Horton, Nathan B.....	152 38
Horton, Robert W. M.....	40 12
Horton, William D.....	1,655 38
Hosmer, Elisa E.....	94 10
Hoxsie, George E.....	114 81
Huestis, Margaret J.....	61 87
Hughes, William J.....	13 50
Hurst, James H.....	23 33
Inman, Fred Oliver.....	11 00
Jacobs, Thomas W.....	4 59
Jacques, Sarah J.....	19 30
Jenks, Annie C.....	32 38
Johnson, Henry C.....	6 39
Johnson, Phebe.....	27 85
Keach, Ranio.....	13 98
Keighley, Jonathan.....	51 25
Keleghen, Mary A.....	103 87
Kelly, Honora.....	1 30
Kempf, Frederick.....	30 79
Kenyon, Sarah Brown.....	593 74
Kern, Martin W.....	54 86
Kihlberg, Sven G. P.....	7 32
Kilkenny, Thomas F.....	57 63
King, Henry M.....	408 72
Kingman, Lucia C.....	7 81
Knowles, Samuel M.....	140 05
Lancellotti, Antonio.....	6 75
Lapsley, Katherine A. W.....	275 00
Larvin, Catherine M.....	9 05
Lawton, Ruth M.....	35 85
Leary, Margaret.....	4 05
Leavitt, Blanche.....	107 07
Lewis, William T.....	15 24
Long, W. Grant.....	5 78
Loring, Jennie.....	212 88
Luce, Stephen B.....	17 11
Lunt, Jennie C.....	114 17
Lynch, James J.....	549 04
Maguire, James.....	24 58
Maguire, John T.....	6,261 76
Mahoney, Elizabeth Sullivan.....	13 75
Mahoney, James.....	8 24
Manchester, Henry Rhodes.....	140 38
Manchester, Rachael G.....	54 29

Mansfield, Edward A.....	\$9 62
Marshall, James B.....	2 15
Morse, John B.....	30 37
Marys, Thomas.....	14 90
Mason, Mary E.....	120 90
Mathewson, Catherine M.....	234 21
Mathewson, Charles V.....	389 90
Mathewson, Herbert D.....	64 20
Matteson, John S.....	92 63
Matteson, Julia A.....	62 65
Maynard, Sophia E.....	20 12
McAdam, Margaret C.....	59 67
McCarthy, Mary E.....	29 94
McCormick, John.....	13 32
McElroy, Mary C.....	1 42
McGettrich, Ellen.....	52 95
McGorry, Ellen.....	20 65
Meador, Louisa M.....	74 17
Medbury, Nettie.....	7 29
Meehan, Bernard.....	125 24
Meyer, Henrietta.....	17 53
Mitchell, Ellen.....	4 40
Mitchell, John W.....	1,514 43
Moore, Almira J.....	23 38
Moroney, Fanny C.....	1 47
Morpeth, Rachael.....	24 73
Mowry, Betsey Olney.....	2 75
Mowry, George E.....	9 69
Mowry, Gilbert H.....	10 45
Muddiman, Ann.....	25 27
Mulvey, Peter B.....	5 39
Mumford, Charles C.....	1,033 83
Munro, Cecelia Ada.....	9 00
Nelson, William C.....	10 04
Norman, Guy.....	21,448 20
Northup, Esther P.....	294 47
Nye, Caleb R.....	127 90
Nye, William G.....	192 96
O'Brien, Mary C.....	22 50
O'Hare, Michael.....	77 27
Olson, Sevrin.....	23 36
O'Malley, Augustine W.....	93 00
O'Malley, Margaret.....	32 02
Osborn, Eliza G.....	66 09
Paige, Henry.....	290 10
Parker, Edward S.....	26 17
Parker, Louise J.....	50 39
Patterson, Elizabeth R.....	24 25

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Patterson, William H.	\$88 56
Payne, Anna W.	19 11
Pearce, Mary.	212 35
Peck, John D.	1,569 95
Peckham, Georgianna.	3,315 46
Peckham, Jesse.	52 79
Peckham, Rufus Frank.	168 49
Peckham, Thomas P.	285 49
Peckham, William Clarence.	273 90
Perkins, Howard Lester.	44 24
Perkins, F. E.	4,952 14
Perkins, George W.	7 69
Perry, Abram D.	19 06
Perry, Clara B.	187 68
Phillips, Thomas S.	17 64
Pillsbury, Frederick B.	14 47
Pond, Sarah E.	94 88
Porter, Abbie M.	28 89
Potter, Earl H.	6,083 39
Potter, James B.	1,042 29
Preston, MaryMorrell.	27 16
Purrington, Henry F.	61 40
Raftery, Patrick F.	44 12
Randall, Henry.	48 31
Ray, Thomas H.	1,038 38
Raymond, Marshall.	30 86
Razee, Samuel O.	32 35
Redford, John.	75 33
Reilly, Charles H.	82 10
Reoch, Robert.	527 94
Reynolds, Nicholas C.	48 90
Rhodes, Christopher.	309 74
Rice, George W.	3 13
Richardson, Nellie W.	13 28
Richmond, John F.	286 20
Rickard, Abby S.	339 89
Risk, Robert B.	11 67
Roach, Thomas F.	52 35
Robbins, Marion P.	231 88
Robinson, Edgar E.	50 39
Robinson, Richard.	53 11
Rogers, Mary R.	161 75
Rose, Charles T.	11 65
Rose, James W.	63 02
Rusden, Lillie J.	1,424 63
Ryan, Thomas.	32 76
Ryder, Sophia R.	7 75
Scattergood, John J.	31 00

Seekell, William Henry	\$29 08
Shanley, Catherine	63 17
Sheffield, George F	51 00
Shippee, Charles H	20 65
Shippee, John W	6 50
Short, Sarah E	42 64
Sidebottom, Samuel	792 93
Singleton, James H	3,048 78
Sinnott, Thomas F	131 21
Sisson, Alfred P	98 03
Sisson, Franklin N	615 70
Sisson, Truman B	18 09
Slocum, Alice B	517 07
Small, Sarah J	32 50
Smith, Albert L	144 97
Smith, Amey A	204 69
Smith, Benjamin	240 16
Smith, Elizabeth H	29 60
Smith, Emma L	1 82
Smith, Harry N	89 47
Smith, Stephen N	38 69
Spink, John B	1,310 55
Spooner, Martha A. D	80 46
Stafford, John F	3 16
Stahl, John	171 23
Stark, Henry	28 85
Steedman, Pascal H	134 13
Steele, Mary A	55 90
Steinhoff, John B	3 14
Stetson, Mary A. M	29 94
Stevens, Hazard	18 00
Stillman, James	1,350 00
Stillman, Louisa A	14 72
Stillman, Orville	67 27
Stillman, Luin A	35 98
Stimson, Juliet A	18 08
Stoddard, Elizabeth T	202 96
Stokes, Roscoe B	79 94
Stott, Electa F. H	72 65
Staight, Betsy A	115 94
Sullivan, John	12 88
Swan, Sally C	376 91
Sweet, Alonzo B	11 25
Sweet, Mowen B	23 82
Taft, John L	384 69
Talbot, Romauld J	49 84
Tasca, Mary G	315 90
Tasca, Roland	3 54
Taylor, Hannah C	379 47

Taylor, Thomas	\$26 74
Tefft, Caroline L.	28 02
Tefft, Oscar H.	78 19
Tew, Ira N.	54 49
Therien, Delphine J.	3 86
Thomas, Dwight	141 13
Thurston, Wilmarth H.	3,861 61
Thurston, Winthrop G.	5 12
Tillinghast, Elisa A.	541 81
Tillinghast, Lodowick H.	975 65
Tingley, Samuel H.	5,289 69
Tingley, Sylvanus.	98 57
Todd, Rebecca.	2 18
Tuttle, John	16 38
Underwood, Emily Perry	31 02
Valentine, Clarence O.	197 50
Vose, Sarah A.	75 75
Walsh, Edward J.	46 36
Walsh, Grace M.	2 61
Walsh, William	31 74
Warner, Janet.	18 17
Waterman, Henry H.	13 91
Waterman, William E.	37 97
Webb, Mary Phebe.	314 04
Weld, Caroline Langdon.	141,855 97
West, George H.	69 50
White, Peter	6 86
White, William Wurts.	360 65
Whitehead, George E.	71 67
Whitman, William Henry	84 84
Whitridge, Katherine Whiting.	45 00
Whittemore, John Q. A.	29 92
Wilbqur, Harriet E.	2,151 22
Wilkinson, Harriet H.	16 34
Wilkinson, William A.	3,111 79
Williams, Crawford R.	4 38
Williams, Sydney S.	21 31
Williamson, Clara B.	18 25
Wilson, Ellen	34 80
Wood, Abby A.	6 36
Wood, Anna E.	147 36
Wood, Clara A.	24 45
Wood, Susan A.	265 33
Woofindale, Charles S.	61 13
Zuppa, Laura A.	8 94
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	\$384,253 65
Refunds.	1,827 67
	<hr/>
	\$382,425 98

INHERITANCE TAX DEPOSITS.

Barton, Francis S.	\$100 00
Briggs, James H.	35 00
Champlin, Irving.	585 00
Crocker, Isaac.	600 00
Day, Mary E.	494 94
Dracup, William.	1,300 00
Gerlach, Otto.	440 42
Miner, Lewis A.	78 00
Read, Walter A.	400 00
Talbot, William S.	175 00
Tisdale, Walter C.	12 00
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	\$4,220 36

Total inheritance taxes and deposits..... \$386,646 34

TAX ON BANK SHARES.

Banks and Trust Companies.

Ashaway National Bank.	\$118 32
Centreville National Bank of Warwick.	126 42
High Street Bank.	173 91
Italo-American Mutual Trust Company.	202 86
Kingston Trust Company.	188 30
Morris Plan Company of Rhode Island.	1,045 80
National Exchange Bank of Greenville.	225 00
Pawtucket Safe Deposit and Trust Company.	11 40
Phenix National Bank of Providence.	246 69
Phenix Trust Company.	280 00
Producers Trust Company.	10 44
Wakefield Trust Company.	295 46
Washington Trust Company.	450 00
Westminster Bank.	532 80
Woonsocket Trust Company.	70 00
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	\$3,977 40

Refund to cities and towns for bank shares of non-resident shareholders..... 43 96

\$3,933 44

TAX ON INSURANCE BUSINESS.

State Insurance Companies.

American Motors Mutual Insurance Company.	\$16 44
American Mutual Fire Insurance Company.	2,108 83
Automobile Mutual Insurance Company of America.	4,177 06
Blackstone Mutual Fire Insurance Company.	3,959 49

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Enterprise Mutual Fire Insurance Company.....	\$2,102 35
Equitable Fire and Marine Insurance Company.....	374 30
Firemen's Mutual Insurance Company.....	5,782 83
Hope Mutual Fire Insurance Company.....	2,864 23
Manufacturers Mutual Fire Insurance Company.....	3,652 54
Mechanics Mutual Fire Insurance Company.....	2,539 05
Merchants Mutual Fire Insurance Company.....	2,175 32
Mercantile Mutual Fire Insurance Company.....	1,258 32
Narragansett Mutual Fire Insurance Company.....	837 15
Patrons Fire Relief Association.....	15 69
Pawtucket Mutual Fire Insurance Company.....	767 04
Providence Mutual Fire Insurance Company.....	578 71
Providence-Washington Insurance Company.....	6,647 42
Puritan Life Insurance Company.....	2,065 86
Rhode Island Insurance Company.....	1,054 58
Rhode Island Mutual Fire Insurance Company.....	4,545 95
State Mutual Fire Insurance Company.....	6,139 16
Tiverton and Little Compton Mutual Fire Insurance Co.....	14 94
Union Mutual Fire Insurance Company.....	350 03
What Cheer Mutual Fire Insurance Company.....	2,920 56

 \$56,947 85

FOREIGN INSURANCE AGENTS.

Fire and Marine.

Agricultural Insurance Company.....	\$131 05
American Insurance Company.....	21 25
Andrews & Weaver.....	121 80
Anthony, Henry C.....	13 03
Arnold Company, The.....	250 81
Arnold, Wheeler W.....	57 50
Atlas Assurance Company, Ltd.....	81 14
Babcock, John E.....	64 87
Barclay, William H.....	82 90
Barden, John L.....	16 85
Beach & Sweet, Inc.....	4,075 35
Bishop & Company, Frank.....	62 34
Blais, Leo A.....	240 00
Blake, Alex M.....	4 74
Blume & Company, Joseph S.....	78 73
Blumenkranz, Emil S.....	140 58
Boon & Company, C. E.....	96 26
Boston Insurance Company.....	980 59
Braman, Packer.....	1,807 93
Branch, F. N.....	213 31
Briggs & Sons, B. M.....	127 72
Brightman, William E.....	362 63
Brown, Frank E.....	810 68

Brown Company, N. S.	\$24 00
Brown, Jr., T. Clarke.	1 88
Budlong, John C.	14 56
Budlong, Lyman W.	3 26
Bugbee, Henry T.	36 93
Burke, Edward M.	13 30
Burke, James W.	5 26
Butler, Edward P.	112 55
Calef, Herbert C.	67 71
Callahan, George W.	52 80
Camden Fire Insurance Association.	343 73
Carpenter, John B.	189 72
Cary, Edwin F.	13 63
Caswell, W. Herbert.	72 18
Cavanaugh, Thomas F.	93 14
Chambers, William C.	138 72
Chase, Stanley N.	241 93
Chester, Irvine O.	237 49
Church, Frederick P.	28 64
City of New York Insurance Company.	9 75
Clarke, Herbert M.	129 64
Coates, Hurdie Company.	84 37
Columbia Insurance Company.	4 37
Columbian National Fire Insurance Company.	55 26
Commercial Union Assurance Company, Ltd.	399 16
Commonwealth Insurance Company of N Y., The.	110 27
Concordia Fire Insurance Company of Milwaukee, The.	21 98
Connecticut Fire Insurance Company, The.	148 19
Continental Insurance Company, The.	320 69
Cook, James W.	345 46
Cosseboom, John C.	308 28
County Fire Insurance Company.	110 92
Coy, Frank W.	246 98
Cunningham, Bernard C.	- 26
Danforth, Leon E.	13 77
Davis, Herbert B.	15 47
Davis, Samuel H.	70
Dean, Frank L.	31 02
Detroit Fire & Marine Insurance Company.	38 99
Detroit National Fire Insurance Company.	44 40
Di Jesser & Ortolera.	64 74
Donahue, Leo R.	52 94
Dotzert, Adam J.	10 20
Doyle, William E.	4 07
Draper, William H.	26 56
Dyer, Benjamin J.	9 77
Eagle Star and British Dominion Insurance Co.	170 32
Eddy, John & Son.	230 32

REPORT OF GENERAL TREASURER.

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Edgren, J. Urban.....	\$88 39
Eldridge, Henry F.....	936 70
Fagan & Moore.....	42 35
Farnum, Edwin H.....	91 58
Farnum, Howard W.....	6 03
Fidelity Phenix Fire Insurance Company.....	911 54
Fire Association of Philadelphia.....	340 81
Firemen's Fund Insurance Company.....	79 38
Firemen's Insurance Company.....	131 28
Fleurant, Joseph L.....	294 98
Franklin Fire Insurance Company.....	113 36
Freeman Company, James F.....	352 26
Freeman, Thomas J.....	18 53
Gallagher, Matthew J.....	529 37
Galligan, Joseph F.....	160 00
Gallivan & O'Donnell.....	2,473 38
Gammons, John A.....	1,841 65
Gamwell & Ingraham.....	1,421 95
Gardner & Company, T. A.....	62 94
Gaulin & Son, Misael.....	53 16
Girard, George N.....	260 38
Glens Falls Insurance Company.....	202 38
Globe & Rutgers Insurance Company.....	275 84
Goff Company, William D.....	288 58
Greene, Charles W.....	53 71
Gross, G. L. & H. J.....	2,074 35
Hambly, A. Lincoln.....	92 45
Hammett Company, Clarence A.....	183 42
Hartford Fire Insurance Company.....	234 23
Hathaway, Fred E.....	10 87
Hazard, Duncan A.....	24 53
Healey, James P.....	7 67
Herrick Company, William H.....	62 06
Heydon, Henry D.....	26 28
Higgins, Thomas D.....	12 38
Holden & Greene.....	90 23
Holt, Harold.....	7 40
Home Fire and Marine Insurance Company.....	10 98
Home Insurance Company, The.....	954 27
Horton-Gardner Corporation.....	24 42
Horton & Sons Company, H. F.....	36 53
Hunt, James J.....	21
Hurley, Richard A.....	162 14
Ingham, Abraham.....	5 07
Insurance Company of North America.....	389 55
Insurance Company, State of Pennsylvania.....	41 25
Jackson, Benjamin H.....	25 56
Kaull, James T.....	60 70

Kean, William H.	\$1 67
Kelly, John E.	6 48
Kelley, Walter L.	76 84
Kendall, N. E.	35 62
Keough, David J.	32 90
Keough, James.	59 30
Kinion, P. F.	15 40
Kirby, John T.	26 51
Kirby, M. E.	22 22
Knight, Albert H.	1 50
Lakey, C. T.	5 69
Latham, J. A. & C. O.	151 91
Lawton, Charles H.	65 57
Law Union & Rock Insurance Company, Ltd.	177 15
Lee, Howard I.	821 73
Lester, W. A.	2,210 63
Liverpool, London & Globe Insurance Co., The.	100 22
Logee, Edith C.	310 99
London Assurance Corporation, The.	136 38
London & Lancashire Fire Insurance Co., Ltd.	21 01
Lord & Son, Dwight C.	39 18
Luther, Royal G.	63 10
Lynch, Matthew.	19 69
Mackinney Company, The H. A.	16 16
Marcaccio, Antonia.	206 70
Marine Insurance Company, Ltd.	23 69
Maryland Motor Car Insurance Company.	97 17
Mason, Elmer C.	132 84
Matteson, Edgar E.	19 95
McCabe, John S.	66 05
McIver, Daniel.	43 68
McOsker, John E.	33 10
Mechanics & Traders Insurance Company.	230 68
Mercantile Insurance Company of America, The.	249 99
Michigan Commercial Insurance Company.	60 56
Michigan Fire and Marine Insurance Company.	139 56
Miner, V. L.	46 22
Morgan, C. A.	837 44
Morin, Ida J.	102 88
Morrisette, L. J.	3 60
Mowry, William C.	296 22
Mulligan, A. A.	203 06
Mulligan, Myles M.	70
Murphy, Joseph T.	37 31
National Fire Insurance Co. (Walter S. Price).	19 35
National Liberty Insurance Co. of America.	73 41
Netherland Fire and Life Insurance Company.	244 04
Newark Fire Insurance Company.	15 60

Newcomb, C. F.	\$938 98
Niagara Fire Insurance Company.	2,782 93
North British & Mercantile Insurance Co.	125 40
Norberg & Company.	15 57
Northern Assurance Company, Ltd.	95 49
Northern Insurance Company of New York.	12 38
North River Insurance Company, The.	76 85
Norwich Union Fire Insurance Society, Ltd.	112 91
O'Brien, Thomas.	11 01
O'Connell, John A.	1,060 16
Old Colony Insurance Company.	7 13
O'Leary, Inc., Arthur.	190 19
Orient Insurance Company.	203 07
Paige, C. D.	490 05
Paine, Frederick H.	94 53
Palin, J. C.	100 08
Parsonage & Son, J. B.	656 42
Perkins, Jr., Joseph.	125 52
Perry, Howard B.	46 11
Philbrick, Charles H.	611 48
Phoenix Assurance Company of London.	138 40
Phoenix Insurance Company of Hartford.	523 02
Pierce, Thomas W.	12 74
Potomac Insurance Company, The.	25 59
Ramsbottom, John W.	19 47
Randall, William R.	94 52
Rathbun, Thomas R.	319 79
Remington, Daniel H.	95
Richmond, Silas R.	4 89
Roberts & Son, F. X.	70 02
Robinson, Walter H.	284 66
Rosseau, Oscar J.	12 56
Royal Exchange Assurance Corporation, Ltd.	92 44
Richardson, E. H.	1 58
Safeguard Insurance Company of New York.	4 56
Saillant, George N.	13 24
Saint Paul Fire & Marine Insurance Company.	255 25
Sanders, Joseph L.	35 79
Sanderson Brothers.	341 75
Schuyler, George A.	3 32
Sanders, Leon S.	25 03
Scott & Farrell.	93 74
Scottish Union & National Insurance Company.	166 65
Security Insurance Company of New Haven.	146 38
Severance, William H.	16 65
Shannon, Walter E.	6 95
Sherman, Jr., Henry C.	130 58
Shippee, Elmer W.	4 10

Shippee, Moses E.	\$257 14
Shove Company, Isaac	1,579 01
Simmons, Jr., Lewis L.	8 13
Smith, Richard S.	17 78
Smith & Son, R. P.	1,804 62
Spencer & Boss	3,015 53
Spencer, Edward L.	16 18
Springfield Fire & Marine Insurance Company	15 80
Star Insurance Company of America	4 96
Starkweather & Shepley, Inc.	9,920 27
State Assurance Company, Ltd., The	8 75
Straight, Charles H.	21
Sun Insurance Office	151 25
Sutton, Herbert P.	78 14
Svea Fire & Life Insurance Company	56 98
Sweatt, M. L. B.	128 01
Sweeney, William G.	44 15
Sweet, Russell V.	3 73
Tingley, Eugene A.	61 72
Tonge, Donald S.	213 04
Union Assurance Society, Ltd.	62 94
United States Fire Insurance Company	170 37
United States Lloyds, Inc.	250 32
Urbaine Fire Insurance Company	481 75
Wall, Bertram W.	60 78
Warren, Harold P.	39 47
Watson & Company, E. L.	2,340 73
Westchester Fire Insurance Company	119 31
White, A. P.	131 40
Wilks, H. G.	103 54
Wrightington, C. H.	111 86
Yorkshire Insurance Company, Ltd., The	42 58
	<hr/>
	\$69,612 40
Rebate of taxes	13 15
	<hr/>
	\$69,599 25

Life.

Ætna Life Insurance Company	\$1,279 60
Columbian National Life Insurance Company	1,135 88
Connecticut General Life Insurance Company	1,960 76
Equitable Life Assurance Society	7,706 93
Maryland Assurance Corporation	98 83
Morris Plan Insurance Society, The	65 66
National Benefit Life Insurance Company	156 79
Pacific Mutual Life Insurance Co. of California	286 51
Provident Life & Trust Company of Philadelphia	1,543 44

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Prudential Insurance Company of America.....	\$16,187 87
Travelers Insurance Company.....	4,203 66
Union Central Life Insurance Company.....	1,602 80
United Life Insurance Company.....	2 92
United States Life Insurance Company, The.....	14 16
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	\$36,245 81

Mutual Life.

Berkshire Life Insurance Company.....	\$195 01
Connecticut Mutual Life Insurance Company.....	960 87
Fidelity Mutual Life Insurance Company.....	224 25
Hancock Mutual Life Insurance Company, John.....	15,895 56
Home Life Insurance Company.....	287 46
Massachusetts Mutual Life Insurance Company.....	8,521 44
Metropolitan Life Insurance Company.....	24,155 72
Mutual Benefit Life Insurance Company.....	1,394 62
Mutual Life Insurance Company of New York.....	3,343 91
National Life Insurance Company.....	919 22
New England Mutual Life Insurance Company.....	1,383 86
New York Life Insurance Company.....	2,708 39
Northwestern Mutual Life Insurance Company.....	3,281 90
Pennsylvania Mutual Life Insurance Company, The.....	3,016 48
Phoenix Mutual Life Insurance Company.....	681 96
State Mutual Life Assurance Company.....	2,164 02
Union Mutual Life Insurance Company.....	363 13
	<hr/>
	\$69,497 80

Accident and Casualty.

Ætna Indemnity Company, The.....	\$9 53
American Credit-Indemnity Company of New York.....	51 64
American Mutual Liability Company.....	2,267 13
Barnes, John F.....	199 59
Beach & Sweet, Incorporated.....	163 23
Blais, Leo A.....	106 64
Boston Casualty Company.....	8 74
Bowen, William M. P.....	27 53
Brightman, William E.....	3 91
Brotherhood Accident Company.....	22 43
Brown, Frank E.....	35
Bugbee, Henry T.....	4 58
Chase, Stanley N.....	3 98
Commercial Casualty Company.....	129 40
Conca, Domenica.....	2 32
Continental Casualty Company.....	514 79
Cook, Joseph C.....	2 60
Cosseboom, John C.....	118 89
Danforth, Leon E.....	17 05

Davis, Henry E.....	\$903 22
Eastern Casualty Insurance Company.....	55 92
Eddy & Son, John.....	53
Fidelity & Casualty Company.....	1,530 31
Fraternities Health & Accident Association.....	1 92
Gallagher, Matthew J.....	123 07
Gallivan & O'Donnell.....	1,468 60
Gammons, J. A.....	3,070 84
Gamwell & Ingraham.....	1,345 67
General Accident Fire & Life Assurance Corporation.....	146 44
Gladding, Royal H.....	8 28
Globe Indemnity Company.....	1,312 03
Great Eastern Casualty Company.....	194 97
Gross, G. L. & H. J.....	619 56
Hager, Frank E.....	5 59
Hartford Accident & Indemnity Company.....	66 85
Hartford Steam Boiler & Inspection Company.....	571 43
Hodgkins, Lemuel G.....	42 64
Holden & Greene.....	19
Intlehouse, A. L.....	59 28
Kean, William H.....	413 24
Kimball, Herbert M.....	62 05
Lester, W. A.....	862 28
Liberty Mutual Insurance Company.....	1,379 15
London Guarantee & Accident Company, Ltd.....	315 09
Lord, Dwight C. & Son.....	6,556 96
Loyal Protective Insurance Company.....	108 38
Lyon, Stephen C.....	516 44
Mackinney, H. A.....	4,180 34
MacMillan, John D.....	62 89
Manufacturers Liability Insurance Company.....	871 28
Maryland Casualty Company.....	2,220 29
Mason, Elmer C.....	293 80
Massachusetts Accident Company.....	279 70
Massachusetts Bonding & Insurance Company.....	972 70
Morin, Ida J.....	1 63
Mulligan, A. A.....	14 98
Mutual Plate Glass Insurance Company.....	70 52
Newcomb, C. F.....	362 26
New York Plate Glass Insurance Company.....	3 93
O'Leary, Inc., Arthur.....	7 24
Parsonage & Son, J. B.....	55 24
Peerless Casualty Company.....	79 25
Philbrick, Charles H.....	33 88
Preferred Accident Insurance Company, The.....	17 19
Robinson, Walter H.....	251 38
Rooney, James J.....	8 09
Sanderson Brothers.....	346 42

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Shippee, Isaac A.	\$6 16
Shippee, Moses E.	3 84
Shove Company, Isaac.	309 56
Smith, James E.	1,171 78
Smith & Son, R. P.	16 44
Southern Surety Company.	67 38
Standard Accident Insurance Company.	501 15
Starkweather & Shepley, Inc.	8,900 12
Sullivan, Timothy J.	33 37
Sutcliffe, Henry W.	3 30
Therrien, P.	34 28
United States Casualty Company.	237 19
Vories, Lawrence F.	2,012 48
Watson & Company, E. L.	1,193 13
Zurich General Accident & Liability Insurance Company.	1,100 90
	<hr/>
	\$51,119 35
Rebate of taxes.	12 80
	<hr/>
	\$51,106 55

INSURANCE FEES.

Philip H. Wilbour, Insurance Commissioner.	\$13,356 43
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RECAPITULATION.

State Insurance Companies.	\$56,947 85
Fire.	69,599 25
Accident and Casualty.	51,106 55
Life.	36,245 81
Mutual Life.	69,497 80
Insurance Fees.	13,356 43
	<hr/>
	\$296,753 69

FINES, COSTS, FEES, ETC., FROM COURTS AND OFFICERS.

SUPREME AND SUPERIOR COURTS.

Costs.	\$12,681 27
Fines.	7,857 15
Jurors.	2,744 10
Officers.	505 90
Witnesses.	787 30
Incidentals.	306 78
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	\$24,882 50

DISTRICT COURTS.

First Judicial District.

Entries and Executions.....	\$312 20
Writs.....	19 95
Fines.....	2,504 00
Costs.....	1,682 77
Court fees in Town cases.....	437 10

\$4,956 02

Second Judicial District.

Entries and Executions.....	\$38 20
Writs.....	2 95
Fines.....	508 00
Costs.....	330 80
Court fees in Town cases.....	26 65

\$906 60

Third Judicial District.

Entries and Executions.....	\$46 80
Writs.....	8 75
Fines.....	650 00
Costs.....	302 50
Court Fees in Town cases.....	49 50

\$1,057 55

Fourth Judicial District.

Entries and Executions.....	\$254 90
Writs.....	32 70
Fines.....	1,777 00
Costs.....	1,594 35
Court Fees in Town cases.....	255 70
Incidentals.....	58 64

\$3,973 29

Fifth Judicial District.

Entries and Executions.....	\$65 95
Writs.....	4 25
Fines.....	736 00
Costs.....	441 80
Court Fees in Town cases.....	116 35

\$1,364 35

Sixth Judicial District.

Entries and Executions.....	\$3,469 80
Writs.....	525 40
Fines.....	22,069 00

REPORT OF GENERAL TREASURER.

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Costs.....	\$6,586 54
Court Fees in Town cases.....	81 60
	<hr/>
	\$32,732 34
City of Providence, costs in unsuccessful cases, Sixth District Court.....	501 00
	<hr/>
	\$33,233 34

Seventh Judicial District.

Entries and Executions.....	\$80 70
Writs.....	05
Fines.....	1,815 00
Costs.....	793 10
Court Fees in Town cases.....	197 20
Incidentals.....	4 15
	<hr/>
	\$2,890 20

Eighth Judicial District.

Entries and Executions.....	\$155 00
Writs.....	11 80
Fines.....	3,336 00
Costs.....	1,092 51
Court Fees in Town cases.....	100 05
Incidentals.....	12 20
	<hr/>
	\$4,707 56

Ninth Judicial District.

Entries and Executions.....	\$20 45
Writs.....	55
Fines.....	345 00
Costs.....	160 35
Court Fees in Town cases.....	39 00
	<hr/>
	\$565 35

Tenth Judicial District.

Entries and Executions.....	\$453 70
Writs.....	40 00
Fines.....	3,945 00
Costs.....	1,301 55
Court Fees in Town cases.....	1,484 75
Incidentals.....	32 61
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	\$7,257 61

Eleventh Judicial District.

Entries and Executions.....	\$161 95
Writs.....	6 50
Fines.....	1,268 80

Costs	\$858 30
Court Fees in Town cases	424 80
Incidentals	5 37

\$2,725 72

Twelfth Judicial District.

Entries and Executions	\$191 50
Writs	11 05
Fines	1,704 00
Costs	616 95
Court Fees in Town cases	39 65

\$2,563 15

Jailers.

Providence County Jail	\$11,489 40
Superintendent of State Workhouse	406 25

\$11,895 65

FINES, COSTS, FEES, ETC., COURTS AND OFFICERS.

RECAPITULATION.

Supreme and Superior Courts	\$24,882 50
District Courts	66,200 74
Jailers	11,895 65

\$102,978 89

RECEIPTS FROM TOWN AND CITY LICENSES.

LIQUOR LICENSES.

Bristol	\$389 59
Central Falls	3,475 00
Charlestown	70 84
Coventry	408 33
Cranston	2,987 50
Cumberland	1,587 50
East Greenwich	3 12
East Providence	810 00
Exeter	76 56
Foster	15 60
Johnston	1,062 50
Lincoln	1,356 68
North Kingstown	175 02
North Providence	758 34
North Smithfield	350 00
Pawtucket	7,816 62

REPORT OF GENERAL TREASURER.

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Providence.....	\$46,191 15
Warren.....	975 00
Warwick.....	1,375 60
West Warwick.....	2,829 15
West Greenwich.....	25 00
Woonsocket.....	6,125 00
	<hr/>
	\$78,863 50

SHOWS, POOL, BILLIARDS, ETC., LICENSES.

Barrington.....	\$32 50
Bristol.....	163 62
Central Falls.....	654 00
Coventry.....	11 00
Cranston.....	642 00
Cumberland.....	93 36
East Greenwich.....	84 00
East Providence.....	214 75
Glocester.....	26 50
Hopkinton.....	45 50
Jamestown.....	20 00
Johnston.....	87 50
Lincoln.....	36 00
North Kingstown.....	38 00
North Providence.....	123 00
North Smithfield.....	26 50
Pawtucket.....	1,962 00
Portsmouth.....	19 50
Providence.....	7,754 75
South Kingstown.....	77 50
Tiverton.....	57 50
Warren.....	364 00
Warwick.....	359 00
West Warwick.....	665 00
Westerly.....	153 50
Woonsocket.....	1,641 00
	<hr/>
	\$15,351 98

RECAPITULATION.

Liquor.....	\$78,863 50
Shows, Pool, Billiards, etc.....	15,351 98
	<hr/>
	\$94,215 48

PEDDLERS' LICENSES.

Albanese, Frank.....	\$10 00
Benharrash, Charles.....	15 00
Bibas, Mesod.....	15 00

Brooks, Harry	\$30 00
Brown, Lorena May	10 00
Cambio, John	10 00
Cohen, Max	45 00
Conroy, Patrick	10 00
Cooper, Louis	10 00
Davis, Jacobvitz	10 00
De Rino, Angelo	10 00
Dick Sam	15 00
Dietz, Kalman	100 00
Dimora, Giusseppe	15 00
Fair, Reuben	10 00
Farley, Simon	30 00
Goldstein, Jacob	45 00
Goldstein, Morris	50 00
Gorden, Max	15 00
Gordon, Samuel	15 00
Gorman, Harris	30 00
Goss, Frank Albert	15 00
Greenwood, Ralph F	30 00
Hamlin, Emil	20 00
Hanlon, James	10 00
Howayeck, Alice	15 00
Joseph, John	15 00
Kaufman, Abe	10 00
Kelley, Joseph E	10 00
Kessler, William	15 00
Larocque, Euclid D	15 00
Lasevoli, Giovanni	10 00
Leichter, Philip	10 00
Lewis, George W	15 00
Linderman, Louis	10 00
Lovitt, Louis	15 00
Luchetti, Eleuterio	10 00
Marshall, Joseph Benjamin	15 00
Martin, Inez	15 00
McDonald, Michael	30 00
Morel, Fernand A	15 00
Morsilli, Peter	10 00
Mestoffe, Hage	15 00
Parker, Joseph	39 00
Paxhia, Peter	15 00
Peltin, Samuel	15 00
Pezzi, Bartholomew	10 00
Pratte, Arthur N	10 00
Price, Thomas Anthony	10 00
Reilly, Bernard	15 00
Roberts, Lionel	10 00

REPORT OF GENERAL TREASURER.

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Roberts, William.....	\$10 00
Rosen, Albert.....	15 00
Silverman, Harry.....	15 00
Slartcheff, Nunko.....	10 00
Solash, Louis.....	15 00
Specuyya, Augustino.....	15 00
Stephen, Joseph.....	15 00
Strongoli, Antonio.....	15 00
Swartz, Solomon.....	10 00
Tierstein, Isriel.....	15 00
Tracy, Thomas H.....	10 00
White, Edward.....	15 00

\$1,010 00

Taube, Maurice S. (itinerant vender).....	200 00
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\$1,2 0 00

RECEIPTS FROM HUNTERS' LICENSES.

	Resident	Non-Resident	Alien	
Barrington.....	\$118 00	\$20 00		\$138 00
Bristol.....	379 00		\$90 00	469 00
Burrillville.....	384 00			384 00
Central Falls.....	93 00			93 00
Charlestown.....	93 00			93 00
Coventry.....	353 00			353 00
Cranston.....	1,006 00		120 00	1,126 00
Cumberland.....	532 00			532 00
East Greenwich.....	201 00		15 00	216 00
East Providence.....	104 00			104 00
Exeter.....	76 00			76 00
Foster.....	98 00			98 00
Glocester.....	169 00	40 00		209 00
Hopkinton.....	181 00		15 00	196 00
Jamestown.....	63 00		15 00	78 00
Johnston.....	242 00		30 00	272 00
Lincoln.....	134 00		15 00	149 00
Little Compton.....	114 00	50 00		164 00
Middletown.....	34 00			34 00
Narragansett.....	92 00	40 00	15 00	147 00
Newport.....	595 00			595 00
New Shoreham.....	91 00			91 00
North Kingstown.....	336 00	10 00		346 00
North Providence.....	224 00		30 00	254 00
North Smithfield.....	115 00	10 00		125 00

REPORT OF GENERAL TREASURER.

	Resident	Non-Resident	Alien	
Pawtucket.....	\$504 00	\$90 00	\$120 00	\$714 00
Portsmouth.....	83 00	.....	.....	83 00
Providence.....	2,109 00	80 00	420 00	2,609 00
Richmond.....	158 00	.....	15 00	173 00
Scituate.....	293 00	10 00	15 00	318 00
Smithfield.....	140 00	.....	.....	140 00
South Kingstown.....	374 00	20 00	.....	394 00
Tiverton.....	196 00	300 00	30 00	526 00
Warren.....	298 00	.....	15 00	313 00
Warwick.....	542 00	10 00	15 00	567 00
West Warwick.....	607 00	10 00	60 00	677 00
Westerly.....	472 00	90 00	90 00	652 00
West Greenwich.....	31 00	.....	.....	31 00
Woonsocket.....	472 00	70 00	75 00	617 00
				<hr/>
				\$14,156 00
Balance of hunters' license fund of 1918, transferred to general fund.....				1,503 61
				<hr/>
				\$15,659 61

AUCTIONEERS' DUTIES.

Angell, William R.....	\$4 51
Arnold, Wheeler W.....	1 80
Baggott, William A.....	11 82
Bailey, Fred A.....	48
Bates, Harry L.....	98 72
Billings, Arthur J.....	7 83
Bradley, John J.....	1 35
Brown, John H.....	8 61
Brown, Theodore.....	21 45
Browning, Willard F.....	3 54
Calef, Herbert C.....	11 60
Callahan, Patrick J.....	107 49
Canning, Patrick F.....	5 56
Carpenter, Clarence O.....	3 28
Chase, Isaac.....	26 86
Clarke, Herbert M.....	2 19
Cole, Albert L.....	1 25
Conca, Domenico.....	6 85
Conley, Charles E.....	25 23
Cram, Darwin A.....	19
Crochiere, M.....	1 08
Crowell, Walter F.....	27 09
Daubney, Samuel E.....	45 13
Dawley, Warren.....	2 83
Dexter, Leon A.....	70

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Dyer, Herbert L.	\$28 23
Frost, Charles A.	63
Gallagher, Matthew J.	03
Greene, Albert S.	18 99
Greene, Fred W.	144 64
Gross, E. Tudor.	31 03
Grossman Benjamin W.	15 16
Hurley, James H.	140 78
Hurley, Richard A.	27 00
Horton, Clarence H.	55 71
Knight, Albert H.	1 35
Knight, David M.	3 29
Larkin, Thomas T.	1 35
Latham, Charles O.	72
Latham, Joseph A.	22
Lawton, Charles H.	21 87
Manchester, Ernest L.	12 01
McGovern, James A.	15
Milkman, Aaron.	13 49
Money, Philip A.	3 85
Nathanson, Harry.	22 62
Nolan, James T.	17 95
O'Brien, Thomas.	10 31
Owens, Joseph J.	5 50
Paquin, Harry R.	12 38
Peckham, Edward E.	31 87
Peirce, Thomas W.	15 42
Pendleton, Eugene B.	4 80
Perkins, Fred W.	24 82
Potter, Henry B.	157 50
Provencher, Joseph M.	8 17
Quigley, William H.	15 01
Rose, Napoleon B.	2 80
Saball, John W.	5 42
Sanders, Joseph L.	4 51
Sanders Leon S.	6 39
Schuyler, George A.	1 45
Sevin, George V.	22
Sweeney, William G.	15 72
Tucker, Herman G.	15
Votolato, John.	8 91
Walker, Robert L.	7 90
Winsor, Stanton A.	23

\$1,327 99

FEES FOR ANALYSIS OF COMMERCIAL FERTILIZERS.

American Agricultural Chemical Company.....	\$416 00
American Agricultural Chemical Company (M. E. Wheeler Com- pany Branch).....	32 00
Armour Fertilizer Works.....	152 00
Barrett Company, The.....	8 00
Berkshire Fertilizer Company.....	80 00
Bowker Fertilizer Company.....	208 00
Breck Sons Corporation, Joseph.....	24 00
Chicago Feed and Fertilizer Company.....	72 00
Coe-Mortimer Company, The.....	112 00
Darling Fertilizer Company, L. B.....	128 00
Dexter Portland Cement Company.....	24 00
Geaber, Nicholas F.....	32 00
Grangers Lime Company.....	16 00
Jayut, John.....	24 00
Lowell Fertilizer Company.....	80 00
National Fertilizer Company.....	168 00
National Oyster Grit Company.....	16 00
New England Fertilizer Company.....	48 00
New England Lime Company.....	32 00
New England Lime Company (Bulletins).....	16 00
Nitrate Agencies Company.....	48 00
Parmenter & Polsey Fertilizer Company.....	48 00
Pulverized Manure Company, The.....	72 00
Rockland and Rockport Lime Company.....	16 00
Rogers and Hubbard Manufacturing Company.....	136 00
Sanderson Fertilizer and Chemical Company.....	88 00
Shoemaker and Company, M. L.....	32 00
Stearns Lime Company, The.....	16 00
Stevens, Charles.....	24 00
Stevens, George.....	24 00
What Cheer Chemical Company.....	16 00
Wilcox Fertilizer Company.....	136 00
Witherbee, Sherman & Company.....	8 00
	<hr/>
	\$2,346 00

FEES FOR CHARTERS.

Abbott Company, L. A.....	\$100 00
Academy of Mount St. Charles of the Sacred Heart.....	5 00
Ætna Automatic Oil Burner, Inc.....	1,000 00
Allas Sewing Thread Company.....	100 00
Allen Company, Inc., The Joseph P.....	200 00
American Braid Company.....	100 00
American Legion of Rhode Island.....	5 00
American Legion, West Warwick Post.....	5 00

American Narrow Fabric Company.....	\$100 00
American Nut Butter Company.....	100 00
American Sales Corporation of Providence, R. I.....	100 00
Anchor Realty Corporation.....	100 00
Andersons, Incorporated.....	100 00
Annex Wet Wash Company, Inc.....	100 00
Aquidnick Stock and Produce Farm.....	100 00
Arctic Social Club.....	5 00
Armenian Ideal Club.....	5 00
Ashaway Grange Fair Association.....	5 00
Associazione Medica Italiana del Rhode Island.....	5 00
Atlantic Realty Company.....	100 00
Auburn Lace and Braid Company.....	100 00
Baird Company.....	250 00
Balchin-Malone, Incorporated.....	100 00
Ballantine Farms, Incorporated.....	100 00
Ballou Family Association of America, The.....	5 00
Barnai Worsted Company (increase).....	100 00
Barrie Art Craft Company, Incorporated.....	100 00
Barstow Stove Company.....	250 00
Bayside Volunteer Fire Company.....	5 00
Bernard Metal Company.....	100 00
Bernon Worsted Mills.....	300 00
Bernstein's, Incorporated.....	100 00
Black Company, Incorporated, V. E.....	200 00
Blackstone Corporation, The.....	200 00
Blackstone Valley Gas & Electric Company (increase).....	1,000 00
Blackstone Valley Realty Company.....	100 00
Blanding & Blanding, Inc. (increase).....	50 00
Block Island Athletic Association, The.....	5 00
Blue and Gold Orchards, Inc.....	100 00
Boston Cane Manufacturing Company.....	100 00
Brayton Cemetery.....	100 00
Bristol Game Protective Association.....	5 00
Bristol League of Women Voters.....	5 00
Bristol Realty and Amusement Company.....	100 00
British Day Association of Rhode Island.....	5 00
Brown & Sharpe Coöperative Association.....	100 00
Bullock, Inc., Richard.....	100 00
Burns Company, W. R.....	100 00
Business Men's Social Club.....	5 00
Byron Braiding Company.....	100 00
Cameron & Ingalls Engineering Company, Inc.....	100 00
Camp Dewey, Inc.....	200 00
Cap-Swivel-Let Company.....	100 00
Capua Club.....	5 00
Casino, Incorporated, The.....	100 00
Cedarhurst Farm Company.....	100 00

Central Falls Manufacturing Company.....	\$100 00
Chester Cork Products Company.....	100 00
City Ice Company.....	100 00
City Rapid Transit Company.....	100 00
Clark, Sayer & Wall, Incorporated.....	100 00
Cloyne Court Company.....	100 00
Club Jacques Cartier.....	5 00
Club Lega Toscana.....	5 00
Coca Cola Bottling Company of Woonsocket, Inc.....	100 00
Colonial Wholesale Grocery Company.....	100 00
Columbus Athletic Club.....	5 00
Commercial Radio Company of America.....	100 00
Comstock-Mason Company.....	100 00
Comstock-Wood Company.....	100 00
Concordade Company.....	100 00
Congregational Harvas Scholam of Arctic, R. I.....	5 00
Coöperative Club Garage.....	5 00
Consumers Coal Company, Inc.....	100 00
Coon Harvester Company.....	100 00
Cowell's Furniture Company, The.....	100 00
Cranston League of Women Voters.....	5 00
Crown Improvement Company, Inc.....	100 00
Cwiek, Inc., A.....	100 00
D. L. D. Alumni Association of Rhode I land.....	.5 00
Dareaubine Manufacturing Company.....	100 00
Darlington Congregational Church of Darlington.....	5 00
Darlington Textile Company (increase).....	200 00
Deasy-Peckham Company, The.....	250 00
Delta Lambda Chapter of Sigma Nu Fraternity.....	5 00
Deputy Sheriffs of Providence County Beneficial Association, The.....	5 00
Domestic Appliance Corporation.....	100 00
Donnelly Taxi Motor Service, Inc., The.....	100 00
Dorrance Garage Company.....	100 00
Doyle Social Club.....	5 00
Eastern Bazaar, Inc.....	100 00
East Greenwich League of Women Voters.....	5 00
East Providence District Nursing Association, The.....	5 00
East Providence Non-Partisan League of Women Voters.....	5 00
East Union Christian Society.....	5 00
Edison Electric Shop of Providence, R. I.....	100 00
Edwards Motor Car Company.....	100 00
Eltigma Club, The.....	5 00
Emery Amusement Company (increase).....	250 00
Equitable Fire and Marine Insurance Co (increase).....	250 00
Excell Manufacturing Company.....	100 00
Excello Manufacturing Company.....	100 00
Exchange Club, The.....	100 00
Exeloid Company of Rhode Island, Inc.....	100 00

Fairlawn Knitting Company.....	\$100 00
Farragut Educational Film Corporation.....	100 00
Federal Athletic and Political Club.....	5 00
Federazione Filodramatic Camillo Cavour Di Mutuo Soccorso.	5 00
Finnegan Corporation, John E.....	100 00
First Ward Independent Political Club of Providence, R. I., The.	5 00
First Ward League of Women Voters.....	5 00
Fletcher Company, Arthur L.....	100 00
Flint-Adaskin Furniture Company.....	425 00
Franciscan Missionaries of Mary.....	5 00
Frank, Inc., M. R. & G.....	100 00
Frank's Incorporated.....	100 00
Franklin & Company, Inc., F. M.....	100 00
Franklin Fibre Company, The.....	100 00
Franklin Process Company (increase).....	500 00
Franklin Silk Mills, Inc.....	100 00
French Dye Works.....	100 00
French Ivory and Metal Company.....	100 00
Fuller Building Company.....	300 00
G. H. P. Manufacturing Company.....	100 00
General Construction Company.....	100 00
General Copper Company.....	100 00
General Nathaniel Greene Homestead Association, Coventry, R. I., The.....	5 00.
General Utilities Company.....	600 00
Geneva Cleansing and Dyeing Company, Inc.....	100 00
Gerlach Realty Company.....	100 00
Girl Scouts of Rhode Island, Inc.....	5 00
Gladding Dry Goods Company (increase).....	525 00
Gliding Waltz Amusement Company.....	100 00
Goff & Sons, Inc., D.....	3,000 00
Graniteville Memorial Association.....	5 00
Greek American Citizens Club.....	5 00
Greek American Citizens Club, The.....	5 00
Greenwood Home and School Coöperative Association, The.....	5 00
Greystone Victory Orchestra, The.....	5 00
Grocers Food Company.....	100 00
Gruenwald, Shatkin & Stringer, Inc.....	100 00
H. A. M. Club.....	5 00
Hale Braiding Machine Company.....	100 00
Hale & Sons, Inc., J. B.....	100 00
Hall Realty Company.....	250 00
Hardman Motor Company.....	100 00
Harrisville Safe Deposit Company.....	100 00
Heald Hat Works.....	100 00
Heathcote & Son, Inc., John.....	100 00
Highview Land Company.....	100 00
Hirsch Dental Supply Company, Inc., The.....	100 00

Holy Sepulchre Commandery, No. 8, Knights Templars of Pawtucket, R. I.	\$5 00
Home Cafeteria, Inc.	100 00
Home Circle International Order of the Kings Daughters and Sons.	5 00
Hope Street Garage Company, The.	100 00
Hope Webbing Company.	100 00
Hotel Dreyfus Company.	100 00
Hunt Company, William E.	100 00
Ideal Concrete Products Company.	100 00
Independent Greek American Club.	5 00
Independent Players of Newport, R. I., The.	5 00
Industrial Seating Corporation, The.	100 00
Iodine Antiseptic Pen Company, Inc.	100 00
Italian Liberty Club of Pontiac.	5 00
Italo-American Social Club of Thornton, R. I.	5 00
Italian Relief Committee.	5 00
Italian Social Club of North Providence.	5 00
Intercontinental Truck Corporation of R. I.	100 00
Jackson Furniture Company.	100 00
Johnson Food Company, Inc.	100 00
Johnston League of Women Voters.	5 00
Jones Construction Company, L. E.	100 00
Kay Company, Inc., E.	100 00
Kehoe-Jaeckel, Inc.	100 00
Kessler Tailoring Company.	100 00
Kiernan Wholesale Drug Company.	100 00
Kleiner, Orphin & Bieder Company.	100 00
Knights of Columbus Realty Corporation.	100 00
Kokomo Tire Company.	100 00
Labelle and DeCesare, Inc.	100 00
Ladies Hebrew Social Club.	5 00
Ladies Syrian Orthodox Charitable Society of Pawtucket and Central Falls, R. I.	5 00
Lakewood Baptist Church.	5 00
Leatherite Company.	100 00
League of Women Voters, Rhode Island State Division.	5 00
Lebanon Mill Company (increase).	300 00
Leitrim Literary and Social Club, The.	5 00
Liberty Boys Athletic Club.	5 00
Liberty Social Club.	5 00
Liberty Stores Company, Inc., The.	200 00
Lincoln Company, The.	300 00
Lockwood Company, L. A.	100 00
Lord Company, The Edgar H.	100 00
M. & R. Manufacturing Company, The.	100 00
Maple Avenue Community House.	5 00
Marblo Company.	100 00

Master Tool Company.....	\$100 00
Mattson Bergeron Company, Inc.....	100 00
Mayflower Stores, The (increase).....	300 00
McCrudden, Inc., Joseph E.....	100 00
McDevitt's, Incorporated.....	100 00
McDevitt Land Company, William H.....	200 00
Mechanics Realty Company.....	100 00
Meiklejohn Company, The (increase).....	300 00
Memorial Lacordaire Association de Jeunes Gens Catholiques..	5 00
Men's Club of the North Tiverton Baptist Church.....	5 00
Men's Interesting Club of the Grand United Order of Odd Fel- lows, The.....	5 00
Messinger Motor Company.....	100 00
Metropolitan Wholesale Grocery Company.....	100 00
Military Club of Rhode Island, The.....	5 00
Miller, Inc., Joseph E.....	100 00
Morris Plan Company of Rhode Island, Inc.....	250 00
Morse Tobacco Company.....	100 00
Moscow Yarn Mills.....	100 00
Mossberg Company, Frank (increase).....	200 00
Muirhead Gas Heater Company, Inc.....	100 00
Municipal Employees Union.....	5 00
Murphy Company, The Thomas J.....	100 00
Murray Land Company, The.....	100 00
Mutual Grocers' Association, Incorporated.....	100 00
Narragansett Mills, Inc.....	100 00
National Oyster Grit Company.....	100 00
National Sanitary Reduction Company.....	200 00
Nedra Mills, Inc.....	125 00
New England Genealogical and Antiquarian Society.....	100 00
New England Mushroom Company.....	100 00
New England Silk Company.....	100 00
New Method Laundry Operating Company.....	100 00
New System Textile Company.....	100 00
Newport Post No. 7, American Legion.....	5 00
Newport War Memorial Committee, Inc.....	5 00
North Warren Athletic Club.....	5 00
Norwood Athletic Association.....	5 00
Norwood Citizens Club, The.....	5 00
Notafaw Webbing Mills.....	150 00
Oakes Aircraft Corporation.....	100 00
Oakland Beach Amusement Association, Inc.....	225 00
Oaks Company, The.....	100 00
Old Warwick Grange Fire Company.....	5 00
Olneyville Ladies' Nest, No. 1927, Order of Owls.....	5 00
Optical Specialty Manufacturing Company.....	100 00
Original Ornament Company, The.....	100 00
Paco Sharpener Corporation.....	100 00

Palace Gardens Amusement Company.....	\$100 00
Park Hill Hospital.....	100 00
Patroon Social Club.....	5 00
Pawtucket Amusement Company.....	100 00
Pawtucket Council, No. 2, of Royal and Select Masters, Pawtucket, R. I.....	5 00
Pawtucket League of Women Voters.....	5 00
Pawtucket Screw Company (increase).....	20 00
Pawtucket Social and Athletic Association.....	5 00
Pawtucket Textile Winding Company.....	100 00
Peerless Wrench Company.....	100 00
Pepper and Beeber, Inc.....	100 00
Perry's Express Company.....	100 00
Phoenix Tool and Machine Company.....	100 00
Polish Citizens Club Independent.....	5 00
Polish National Building Association.....	5 00
Polish World War Club.....	5 00
Pomham Drug Company.....	100 00
Portsmouth Industrial Corporation.....	100 00
Portuguese American Independent Club of East Providence, R. I.....	5 00
Portuguese American Navigation Company.....	100 00
Prescott Corporation.....	100 00
Prospect Narrow Fabric Company.....	100 00
Providence Base Ball and Exhibition Company.....	100 00
Providence League of Women Voters.....	5 00
Providence Litherage Company.....	100 00
Providence Parlor Furniture Company, Inc.....	100 00
Providence Plantations Club.....	5 00
Providence Section Jewish Mothers of America.....	5 00
Providence Silk Hosiery Company (increase).....	50 00
Providence Tobacco Company, The.....	100 00
Providence Zionists Assisting Association.....	5 00
Prudence Improvement Association.....	5 00
Purity Cross, Inc. (increase).....	100 00
Putnam Land Company, The.....	100 00
Quayle & Company, Inc., T.....	100 00
R. C. N. Manufacturing Company.....	100 00
Republican Army and Navy Club of Providence, R. I.....	5 00
Republican Club of the Ninth Ward, The.....	5 00
Reynolds, Jr., William, Incorporated.....	100 00
Rhode Island Body Company.....	100 00
Rhode Island Boston Terrier Club.....	5 00
Rhode Island Business Exchange.....	100 00
Rhode Island Hospital Nurses Alumnae Association.....	5 00
Rhode Island Junior Naval Reserves.....	5 00
Rhode Island League of Women Voters.....	5 00
Rhode Island Machine and Tool Company.....	100 00
Rhode Island Milk Goat Association.....	5 00

Rhode Island Omnibus Company	\$100 00
Rhode Island Plush Mills	100 00
Rhode Island Ring Company	100 00
Rhodes and Tipple, Inc.	100 00
Rialto Shoe Company	100 00
Ring Company, Ralph	100 00
Roberts Candy Company, The	100 00
Roberts and Oake of New England, Inc.	100 00
Robinson Company, The	100 00
Rocky Point Amusement Company	100 00
Rodenburg Company, M. S.	120 00
Sackville Mills	300 00
Saint Antonio Italian Catholic Benevolent Union	5 00
St. Vincent De Paul Society, Branch of Damascus Society	5 00
Salisbury Confection Company	100 00
Screw Machine Products Corporation, The (increase)	50 00
Seabury, Inc., George T.	100 00
Second Ward Non-Partisan League of Women Voters	5 00
Security Finance Corporation	100 00
Seventh Ward Non-Partisan League of Women Voters	5 00
Seymour Chemical Company, Inc.	100 00
Shannock Memorial Association	5 00
Sharretts Motor Corporation of Rhode Island	100 00
Sigma Chi Association	5 00
Simplex Tool Company (increase)	200 00
Sixth Ward League of Women Voters	5 00
Sixth Ward Victory Club	5 00
Slatersville Water Company	100 00
S. Maria Di Merino	5 00
Social Amusement Company	100 00
Social Amusement Company (increase)	80 00
Social and National Acceptance Corporation	500 00
Societa Coöperativa di Natick, R. I.	5 00
Societa Del S. Name Della Chiesa Di S. Bartolomeo	5 00
Societa del Socco Cuore Di Gessu Immuclata Beneficenza	5 00
Societa Di Mutuo Soccorso San Biagio	5 00
Societa di mutuo Soccorso Reale Carabinere of Cranston, R. I. .	5 00
Societa di Soccorso Cittadini Calabro Americano of Westerly .	5 00
Societa Trieste di Mutuo Soccorso	5 00
Sons of Veterans, U. S. A., Commodore Joel Abbot Camp, No. 21.	5 00
South County Hospital Association	5 00
South County Rod and Gun Club	5 00
South Providence Hebrew School, Ladies Auxiliary Association.	5 00
Spartan Needle Company	200 00
Stanley Motor Car Company	100 00
Star Braiding Company	100 00
State Motor & Tractor Company	100 00
Sterling Coal Company	100 00

Stillwater Worsted Mills.....	\$500 00
Susquehanna Club.....	5 00
Swift-McNutt Company of Rhode Island.....	100 00
Swiss Cleansing Company (increase).....	50 00
Syrian Ladies Catholic Relief Society for Damascus.....	5 00
Tadnez Koscinszko Kapela (Tadensz Kascinszko Band).....	5 00
Talbot Brothers & Horton, Inc.....	100 00
Tamarack Company (increase).....	450 00
Textilac Company, The.....	100 00
Textile Dye Stuff and Chemical Company.....	100 00
Thornton Antlers Fraternal & Beneficial Association.....	5 00
Tillinghast-Stiles Company (increase).....	300 00
Toole Realty Company, William K.....	100 00
Towarzystwo Budowy Domu Narodowego Polskiego, W. Providence, Rhode Island.....	100 00
Union Braid and Shoe Lace Company.....	100 00
United Portuguese Commercial Association, Inc.....	100 00
United States Bobbin & Shuttle Company.....	1,500 00
United States Volunteer Life Saving Corps of Rhode Island....	5 00
United Trading Company.....	100 00
United Syrian Orthodox Society of Pawtucket and Central Falls, R. I., The.....	5 00
Universal Color and Chemical Company.....	100 00
Urban Realty Company (increase).....	400 00
Valley Falls Relief Association.....	5 00
Valley Falls Woolen Company.....	100 00
Verdi's Band.....	5 00
Victory Band.....	5 00
Victory Club.....	5 00
Victory Land Company.....	100 00
Victory Manufacturing Company.....	100 00
Walchenheimer Brothers, Inc.....	300 00
Ware Products Company, The.....	100 00
Warren Athletic Association.....	5 00
Warren League of Women Voters.....	5 00
Warwick League of Women Voters, The.....	5 00
Warwick Neck Volunteer Fire Company, The.....	5 00
Washburn Wire Company.....	1,500 00
Watch Hill Beach Association, Inc.....	100 00
Westerly Brass Company.....	100 00
Westerly Sanitary Corps.....	5 00
Westerly Textile Company, The (increase).....	100 00
Weybosset Garage Company.....	100 00
What Cheer Braid Company (increase).....	25 00
What Cheer Chemical Company.....	200 00
What Cheer Paper and Sales Corporation.....	100 00
What Cheer Social and Literary Association.....	5 00
Wilkinson Company, C. A.....	180 00

REPORT OF GENERAL TREASURER.

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Woonsocket League of Women Voters, The.....	\$5 00
Woonsocket Winding and Spooling Company.....	100 00
Worsted Spinners Organization.....	5 00
Yawgoo Mills, Inc.....	100 00
Young Italo American Social Club, The.....	5 00
Young Orchard Company, The (increase).....	25 00

\$40,960 00

MISCELLANEOUS FEES.

Board of Health, water analysis.....	\$45 00
Board of Health, license to non-resident clergyman.....	1 00
Embalming, fees for registration.....	86 00
Milk dealers' licenses.....	70 00
Midwifery, fees for practice.....	10 00

\$212 00

MISCELLANEOUS INTEREST.

City of Newport, interest on State tax.....	\$264 08
Town of Narragansett, interest on State tax.....	73 85
Town of New Shoreham, interest on State tax.....	17 72
City of Woonsocket, interest on State tax.....	36 00
On hunters' licenses.....	40 37
On agricultural loans and accounts.....	20 80

\$452 82

RECEIPTS FROM BOARD OF PUBLIC ROADS.

ON ACCOUNT OF ROAD CONSTRUCTION.

Repairs Stafford Road, Tiverton.....	\$270 00
Repairs Main Street, Warren.....	42 29
Repairs Taunton Avenue, East Providence.....	104 84
Repairs highway, Warren.....	2,997 38
Repairs highway, East Providence.....	13 33
Liquid asphalt, North Providence.....	66 00
Lost freight, Tiverton.....	434 96
Sale of empty barrels.....	47 50
Repairing Narragansett Avenue, Jamestown.....	100 53
Crushed stone for Saunderstown.....	154 69
Sale of crushed stone.....	252 00
Repairs highway.....	4 00
Rebate on crushed stone, U. S.....	49 30
Received for tracing.....	2 00

Repairs highway, Warren	\$263 76
Repairs highway, East Greenwich	17 54
Rent of steam roller	231 00
Repairs Mendon Road, Lincoln	32 27
Sale of iron pipe	2 00
Warren Manufacturing Company, repairs highway, Warren	94 64
Rent of steam roller	124 44
East Providence Water Company, repairs to highway	127 13
Repairs highway, Barrington	37 42
Blackstone Valley Gas & Electric Company, repairs highway	14 86
Money refunded to Board	25 00
Specification blanks	3 07
Rent of steam roller and water cart	129 00
Repairs highway, Warren	7 76
Repairs highways	116 36
Providence Gas Company, repairs highway, Johnston	5 85
Rebate on purchase of rubber hose	47 20
Repairs highways	166 93
Repairs highway, North Providence	33 40
Repairs Country Road, Bristol	7 97
Repairs Hope Street, Bristol	9 53
Repairs highway, East Providence	6 32
Repairs sidewalk, Bristol	20 46
Metropolitan Park Commission, repairs	74 72
Tarvia, North Providence	52 25
Sundry repairs and refunds	196 15
Dust, North Kingstown	33 75
Repairs highway, Johnston	5 10
Repairs highway, Bristol and Warren	54 21
City of Pawtucket	69 49
City of Woonsocket	91 53

 \$6,639 93

ON ACCOUNT OF BRIDGE CONSTRUCTION.

City of Cranston	\$2,600 00
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 \$9,239 93

MISCELLANEOUS RECEIPTS AND COLLECTIONS.

Quartermaster general, sale of condemned supplies	\$1,790 04
Quartermaster general, rent of armories	285 00
Bank Commissioner, sale of reports	150 00
Board of Agriculture, sale of condemned carcasses	449 27
Board of Agriculture, suppression of gypsy moths, etc	640 52

REPORT OF GENERAL TREASURER.

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Chief of police, Central Falls, sale of bottles	\$8 05
Truant officer, city of Providence, newsboys badges	13 25
New England Lime Company, fertilizer bulletins	6 25
Tower Post G. A. R., No. 17, rent of hall	1 00
Town of Narragansett, bridge construction	729 71
Bay State Street Ry. Co. repairs to stone bridge	400 00
Sheriff of Providence county, indemnity for damage to court house	15 00
Sheriff of Providence county, commission on telephone tolls . . .	10 85
Quartermaster general, telephone tolls	1 25
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	\$4,500 19

MISCELLANEOUS REFUNDS AND REPAYMENTS.

Executive Department, proceeds of sale of auto purchased from public defence funds	\$575 00
Board of Health, refund of payment from public defence fund . . .	250 00
John V. Keily, difference in pay refunded	150 00
Commissioner of Birds, proceeds of sale of auto purchased from hunters' license fees	100 00
Oxford Linotype Company, refund of overpayment	144 90
Providence Telephone Company, refund	13 80
Adjutant General, refund of overpayment to J. F. Angell	26 86
F. M. Rhodes, paymaster, refund of balance on hand	95 95
Committee on Reception of Soldiers' and Sailors' refund	71 30
Agent State Charities and Corrections, refund on account of Edward D. O'Neil, indigent insane	77 81
Costs collected in suits for taxes	59 85
Shell Fish Commission, refund	1 34
Cancelled cheques	90 74
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	\$1,657 55

LOAN ACCOUNTS.

HARBOR IMPROVEMENT LOAN ACCOUNT.

1919.	
January 1, cash in bank	\$22,014 07
Payments from January 1, 1919 to December 31,	
1919	\$9,810 85
Cash in bank	12,203 22
	<hr/>
	\$22,014 07

SECOND METROPOLITAN PARK LOAN ACCOUNT.

1919.		
January 1, cash in bank		\$54,481 26
Payments from January 1, 1919 to December 31,		
1919	\$3,039 34	
Cash in bank	51,441 92	
	<hr/>	\$54,481 26

CHARITABLE INSTITUTIONS LOAN OF 1914 ACCOUNT.

1919.		
January 1, cash in bank		\$63,646 84
Payments from January 1, 1919 to December 31,		
1919	52,166 75	
Cash in bank	11,480 09	
	<hr/>	\$63,646 84

CHARITABLE INSTITUTIONS LOAN OF 1915 ACCOUNT.

1919.		
January 1, cash in bank		\$839 08
Payments from January 1, 1919 to December 31,		
1919	\$787 66	
Cash in bank	51 42	
	<hr/>	\$839 08

CHARITABLE INSTITUTIONS LOAN OF 1916 ACCOUNT.

1919.		
January 1, cash in bank		\$4,994 81
Payments from January 1, 1919 to December 31,		
1919	\$1,421 44	
Cash in bank	3,573 37	
	<hr/>	\$4,994 81

BRIDGE CONSTRUCTION LOAN OF 1917 ACCOUNT.

1919.		
January 1, cash in bank		\$104,968 31
Sale of old bags and lumber		100 00
		<hr/>
		\$105,068 31
Cash in bank		105,068 31

CHARITABLE INSTITUTIONS LOAN OF 1918 ACCOUNT.

1919.		
January 1, cash in bank		\$14,742 64
Received from sale of Charitable Institutions Loan of 1918.		130,000 00
		<hr/>
		\$144,742 64

REPORT OF GENERAL TREASURER.

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Payments from September 26, 1919 to December 31, 1919.....	\$26,401 29	
Cash in bank.....	118,341 35	
		<hr/>
		\$144,742 64

STATE INDEBTEDNESS.

BONDED DEBT.

3½ per cent State House Construction Bonds, due January 1, 1924.....	\$318,000 00
<i>Interest January and July.</i>	
3½ per cent State House Construction Bonds, due January 1, 1934.....	395,000 00
<i>Interest January and July.</i>	
3 per cent State House Construction Bonds, due July 15, 1938...	800,000 00
<i>Interest April and October.</i>	
3 per cent State House Construction Bonds, due May 1, 1941....	700,000 00
<i>Interest May and November.</i>	
3 per cent Highway Construction Bonds, due April 1, 1936	600,000 00
<i>Interest April and October.</i>	
3 per cent Armory Construction Bonds, due April 1, 1946.....	350,000 00
<i>Interest April and October.</i>	
3½ per cent Second Highway Construction Bonds, due March 1, 1939.....	600,000 00
<i>Interest March and September.</i>	
3½ per cent Penal and Reformatory Institutions Bonds, due March 1, 1959.....	300,000 00
<i>Interest March and September.</i>	
4 per cent Harbor Improvement Bonds, due August 1, 1960.....	500,000 00
<i>Interest February and August.</i>	
4 per cent Third Highway Construction Bonds, due June 1, 1942.	563,000 00
<i>Interest June and December.</i>	
3½ per cent Metropolitan Park Loan Bonds, due June 1, 1958..	250,000 00
<i>Interest June and December.</i>	

4 per cent Harbor Improvement Bonds of 1913, due December 1, 1963.....	476,000 00
<i>Interest June and December.</i>	
4 per cent Second Metropolitan Park Bonds, due February 1, 1964.....	300,000 00
<i>Interest February and August.</i>	
4 per cent Charitable Institutions Loan of 1914 Bonds, due July 1, 1964.....	\$617,000 00.
<i>Interest January and July.</i>	
4 per cent Charitable Institutions Loan of 1915 Bonds, due September 1, 1965.....	458,500 00.
<i>Interest March and September.</i>	
4 per cent Charitable Institutions Loan of 1916 Bonds, due September 1, 1966.....	149,500 00.
<i>Interest March and September.</i>	
4 per cent Bridge Construction Loan of 1917 Bonds, due May 1, 1967.....	300,000 00.
<i>Interest May and November.</i>	
4½ per cent Charitable Institutions Loan of 1918 Bonds, due August 1, 1968.....	155,000 00.
<i>Interest February and August.</i>	
Total.....	\$7,832,000 00.
Less Sinking Funds.....	1,421,860 34
Net indebtedness.....	\$6,410,139 66

SECURITIES AND INVESTMENTS OF SINKING FUNDS.

Established by Chapter 42, General Laws.

STATE HOUSE CONSTRUCTION LOAN

Amount reported December 31, 1918.....	\$617,371 13
Annual appropriation.....	41,000 00
Interest from State bonds.....	2,840 00
Interest from United States bonds.....	7,483 93
Interest from other investments.....	16,652 24
Discount on United States bonds purchased.....	3,420 00
	<hr/>
	\$688,767 30.

The fund is invested as follows:

Note, Town of New Shoreham, due 1903 . . .	\$4,000 00
42 Town of Bristol 3½ per cent registered bonds, due 1930	42,000 00
10 Town of Burrillville 4 per cent coupon bonds, due 1922	10,000 00
50 Town of Cranston 4 per cent registered bonds, due 1937	50,000 00
15 Town of Cranston 4 per cent registered bonds, due 1947	15,000 00
30 Town of Jamestown 3½ per cent coupon bonds, due 1930	30,000 00
20 Town of Jamestown 4½ per cent serial coupon bonds	20,000 00
11 Town of North Kingstown 4 per cent coupon bonds, due 1940	11,000 00
56 Town of Warwick 4½ per cent serial coupon bonds	56,000 00
40 Town of West Warwick 4½ per cent coupon bonds, due 1944	20,000 00
55 Town of Westerly 4 per cent coupon bonds, due 1939	55,000 00
16 City of Central Falls 4 per cent coupon bonds, due 1922 and 1923	16,000 00
30 City of Pawtucket 4 per cent coupon bonds, due 1944	30,000 00
20 City of Woonsocket Sewer 4 per cent regis- tered bonds, due 1925	20,000 00
24 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968	24,000 00
142 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963	71,000 00
5 United States Second Liberty Loan 4¼ per cent coupon bonds, due 1942	50,000 00
10 United States Third Liberty Loan 4¼ per cent coupon bonds, due 1928	50,000 00
25 United States Third Liberty Loan 4¼ per cent coupon bonds, due 1928	25,000 00

7 United States Victory Loan $4\frac{3}{4}$ per cent coupon notes.....	\$70,000 00	
2 United States Victory Loan $4\frac{3}{4}$ per cent coupon notes.....	10,000 00	
		<hr/>
		\$687,292 64
Interest paid on United States Bonds purchased.....		1,474 66
		<hr/>
		\$688,767 30

STATE HIGHWAY CONSTRUCTION LOANS.

Amount reported December 31, 1918.....	\$384,732. 91
Annual appropriation.....	33,515 00
Interest from State bonds.....	6,860 00
Interest from United States Liberty Loan bonds.....	1,477 00
Interest from other investments.....	7,707 99
Discount on United States bonds purchased.....	572 00
	<hr/>
	\$434,864 90

The fund is invested as follows:

5 Town of Cranston 4 per cent registered bonds, due 1947.....	\$5,000 00
14 Town of North Kingstown 4 per cent coupon bonds, due 1940.....	14,000 00
15 Town of Warwick, $4\frac{1}{2}$ per cent coupon bonds, due 1944.....	15,000 00
6 Town of West Warwick $4\frac{1}{2}$ per cent coupon bonds, due 1944.....	3,000 00
25 Town of West Warwick $4\frac{1}{2}$ per cent coupon bonds, due 1944.....	25,000 00
30 Town of Westerly 4 per cent funding bonds, due 1939.....	30,000 00
3 City of Central Falls 4 per cent coupon bonds, due 1925.....	3,000 00
6 City of Central Falls 4 per cent coupon bonds, due 1934.....	6,000 00
1 City of Pawtucket 4 per cent coupon bond, due 1 23.....	1,000 00
2 City of Pawtucket 4 per cent registered bonds, due 1923.....	2,000 00
1 City of Providence 4 per cent school loan registered bonds, due 1927.....	5,000 00

3 City of Providence 4 per cent school loan registered bonds, due 1927.....	\$3,000 00	
5 City of Woonsocket 4 per cent water bonds, due 1929.....	5,000 00	
10 State of Rhode Island Armory Construction Loan 3 per cent coupon bonds, due 1946...	10,000 00	
50 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent coupon bonds, due 1967.....	50,000 00	
45 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968.....	45,000 00	
228 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963.....	114,000 00	
5 United States Second Liberty Loan converted 4¼ per cent coupon bonds, due 1942.....	25,000 00	
10 United States Fourth Liberty Loan 4¼ per cent coupon bonds, due 1938.....	10,000 00	
Certificate of deposit, Union Trust Company...	20,000 00	
Certificate of deposit, Industrial Trust Company.	35,187 33	
Cash, Industrial Trust Company.....	8,557 15	
		\$434,744 48
Interest paid on United States bonds purchased.....		120 42
		<u>\$434,864 90</u>

. PROVIDENCE ARMORY CONSTRUCTION LOAN.

Amount reported December 31, 1918.....	\$68,074 46
Annual appropriation.....	4,500 00
Interest from State bonds.....	1,220 00
Interest from other investments.....	1,512 90
	<u>\$75,307 36</u>

The fund is invested as follows:

10 Town of Tiverton refunding 4 per cent serial bonds, 1930 to 1934, inclusive.....	\$10,000 00
5 Town of Warwick 4½ per cent coupon bonds, due 1944.....	5,000 00
9 Town of Westerly 4 per cent school loan bond, bonds coupon, due 1927.....	9,000 00
1 City of Providence 4 per cent school loan bond, due 1927.....	5,000 00

5 City of Woonsocket 4 per cent coupon water bonds, due 1929.....	\$5,000 00	
20 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent coupon bonds, due 1967.....	20,000 00	
7 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968.....	7,000 00	
21 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963.....	10,500 00	
Certificate of deposit, Industrial Trust Company.	2,261 94	
Cash, Industrial Trust Company.....	1,545 42	
		<hr/>
		\$75,307 36

METROPOLITAN PARK LOANS.

Amount reported December 31, 1918.....	\$51,412 90
Annual appropriation.....	3,733 00
Interest from State bonds.....	880 00
Interest from other investments.....	1,251 50
	<hr/>
	\$57,277 40

The fund is invested as follows:

1 Town of Westerly 4 per cent coupon refunding bond, due 1929.....	\$1,000 00
2 Town of Westerly 4 per cent coupon refunding bonds, due 1939.....	2,000 00
1 City of Pawtucket 4 per cent registered bond, due 1923.....	1,000 00
1 City of Providence 4 per cent school loan registered bond, due 1927.....	5,000 00
3 City of Providence 4 per cent school loan registered bond, due 1927.....	3,000 00
5 City of Woonsocket City Hall 4 per cent coupon bonds, due 1923.....	5,000 00
5 City of Woonsocket 4½ per cent coupon funding bonds, due 1927.....	5,000 00
14 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent coupon bonds, due 1967.....	14,000 00
12 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968.....	12,000 00

16 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963.....	\$8,000 00	
Cash, Industrial Trust Company.....	1,277 40	
	<hr/>	\$57,277 40

PENAL AND REFORMATORY INSTITUTIONS LOAN.

Amount reported December 31, 1918.....	\$29,114 18	
Annual appropriation.....	2,212 00	
Interest from State bonds.....	300 00	
Interest from United States bonds.....	414 50	
Interest from other investments.....	\$465 29	
Discount on United States bonds purchased.....	580 00	
	<hr/>	\$33,085 97

The fund is invested as follows:

4 Town of Westerly 4 per cent coupon funding bonds, due 1939.....	\$4,000 00	
1 City of Providence 4 per cent school loan reg- istered bond, due 1927.....	5,000 00	
15 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963.....	7,500 00	
6 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968.....	6,000 00	
10 United States Fourth Liberty Loan 4¼ per cent coupon bonds, due 1938.....	10,000 00	
Cash, Industrial Trust Company.....	464 37	
	<hr/>	\$32,964 37
Interest paid on United States bonds purchased.....		121 60
		<hr/>
		\$33,085 97

HARBOR IMPROVEMENT LOAN.

Amount reported December 31, 1918.....	\$42,373 73	
Annual appropriation.....	6,300 00	
Interest from State bonds.....	800 00	
Interest from other investments.....	878 22	
	<hr/>	\$50,351 95

The fund is invested as follows:

Certificate of Deposit, National Exchange Bank.	\$20,000 00	
20 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent coupon bonds, due 1967.....	20,000 00	
10 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968.....	10,000 00	
Cash, Rhode Island Hospital Trust Company...	351 95	
		<hr/> \$50,351 95

CHARITABLE INSTITUTIONS LOAN OF 1914.

Amount reported December 31, 1918.....	\$31,617 24
Annual appropriation.....	3,886 00
Interest from State bonds.....	\$800 00
Interest from other investments.....	490 71
	<hr/> \$36,793 95

The fund is invested as follows:

10 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent bonds, due 1967...	\$10,000 00	
6 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds, due 1968.....	6,000 00	
20 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963.....	10,000 00	
10 Warwick Funding Loan 4½ per cent coupon bonds, due 1944.....	10,000 00	
Cash, Rhode Island Hospital Trust Company...	793 95	
		<hr/> \$36,793 95

CHARITABLE INSTITUTIONS LOAN OF 1915.

Amount reported December 31, 1918.....	\$22,867 33
Annual appropriation.....	2,885 00
Interest from United States bonds.....	414 50
Interest from other investments.....	526 15
Profit on United States bonds purchased.....	574 00
	<hr/> \$27,266 98

The fund is invested as follows:

2 Town of Johnston refunding 4½ per cent coupon bonds, due 1935.....	\$2,000 00	
10 United States Fourth Liberty Loan 4¼ per cent coupon bonds due 1938.....	10,000 00	
7 State of Rhode Island Charitable Institutions Loan of 1918, 4½ per cent coupon bonds due 1968.....	7,000 00	
8 Town of Johnston refunding 4½ per cent coupon bonds, due 1940.....	8,000 00	
Cash Industrial Trust Company.....	145 38	
Interest United States Liberty Loan.....	121 60	
		<hr/>
		\$27,266 98

CHARITABLE INSTITUTIONS LOAN OF 1916.

Amount reported December 31, 1918.....	\$9,112 46	
Annual appropriation.....	941 00	
Interest on cash in bank.....	119 94	
Interest on United States bonds.....	207 25	
Discount on United States bonds purchased.....	287 00	
		<hr/>
		\$10,667 65

The fund is invested as follows:

5 State of Rhode Island 4½ per cent Charitable Institutions Loan, 1918 coupons.....	\$5,000 00	
5 United States Fourth Liberty Loan 4¼ per cent coupon bonds, due 1938.....	5,000 00	
Cash, National Exchange Bank.....	606 85	
		<hr/>
		\$10,606 85
Interest paid on United States bonds purchased.....	60 80	
		<hr/>
		\$10,667 65

BRIDGE CONSTRUCTION LOAN OF 1917.

Amount reported December 31, 1918.....	\$6,376 12	
Annual appropriation.....	1,890 00	
Interest on cash in bank.....	160 15	
		<hr/>
		\$8,426 27

The fund is invested as follows:

8 State of Rhode Island Charitable Institutions		
Loan of 1918, 4½ per cent coupon bonds,		
due 1968.....	\$8 000 00	
Cash National Exchange Bank.....	426 27	
	<hr/>	\$8,426 27

CHARITABLE INSTITUTIONS LOAN OF 1918.

Amount reported December 31, 1918.....	\$791 17
Annual appropriation.....	135 00
Interest on cash in bank.....	23 52
	<hr/>
	\$949 69

The fund is invested as follows:

Cash, National Exchange Bank.....	\$949 69
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OFFICE OF THE SINKING FUNDS COMMISSION.

PROVIDENCE, R. I., December 29, 1919.

We, the undersigned, hereby certify that we have this day personally examined the securities and investments constituting the Sinking Funds of the State House Construction, Providence Armory Construction, State Highway Construction, Metropolitan Park Loan, Penal and Reformatory Institutions Loan, Harbor Improvement Loan, Charitable Institutions Loans of 1914, 1915, 1916 and 1918, and the Bridge Construction Loan of 1917, in the custody of Richard W. Jennings, General Treasurer, and we find the foregoing statement to be a true and correct account of the same as of this date.

R. LIVINGSTON BEECKMAN,
HOWARD W. FARNUM,
EBEN N. LITTLEFIELD,
PHILIP H. WILBOUR.

Commissioners.

LIST OF BONDS AND COUPONS REDEEMED APRIL 22, 1918, AND
DESTROYED DECEMBER 24TH, 1919.

In accordance with the provisions of Section 3, Chapter 42 of the General Laws,
with the numbers, date of issue and denomination of each bond.

STATE HOUSE CONSTRUCTION BONDS.

ISSUED JANUARY 1, 1894, DENOMINATION \$1,000 EACH.

Registered Bonds, Due 1924.

Numbers: 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 721,
722, 723, 724, 725, 726, 727, 728, 729, 730, 1032 and 1033. . . . \$22,000 00

We hereby certify that the bonds of the numbers, date of issue and denomination hereinbefore set forth, which have become the property of the State, have been, this 24th day of December, A. D. 1919, destroyed by the General Treasurer, by burning in our presence.

J. FRED PARKER,
Secretary of State.

HERBERT A. RICE,
Attorney General.

PHILIP H. WILBOUR,
State Auditor.

PERMANENT SCHOOL FUND.

THE FOLLOWING IS A LIST OF THE INVESTMENTS OF THE FUND.

115 Town of Lincoln 4 per cent registered bonds, due 1928.	\$115,000 00
4 Town of Warren 4 per cent coupon bonds, due 1920.	
4 Town of Warren 4 per cent coupon bonds, due 1921.	
4 Town of Warren 4 per cent coupon bonds, due 1922.	12,000 00
20 Town of East Providence 4 per cent coupon bonds, due 1923.	
4 Town of East Providence 4 per cent coupon bonds, due 1943.	24,000 00
28 Town of Bristol 3½ per cent registered bonds, due 1920. . . .	28,000 00
1 Town of Cranston 4 per cent registered bond, due 1937.	1,000 00
1 City of Pawtucket 4 per cent sewer coupon bond, due 1923. .	
9 City of Pawtucket 4 per cent registered bonds due 1924. . . .	10,000 00
6 Town of North Kingstown 4 per cent coupon bonds, due 1940.	6,000 00

1 State of Rhode Island Highway Construction Loan 3 per cent coupon bond, due 1936.....	\$1,000 00
9 U. S. Fourth Liberty Loan $4\frac{1}{2}$ per cent coupon bonds, due 1938.....	9,000 00
3 U. S. Fourth Liberty Loan $4\frac{1}{4}$ per cent coupon bonds, due 1938.....	1,500 00
14 Town of East Providence 4 per cent coupon bonds, due 1951.	14,000 00
6 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent bonds, due 1967.....	6,000 00
10 State of Rhode Island Harbor Improvement Loan of 1913, 4 per cent coupon bonds, due 1963.....	5,000 00
406 shares National Bank of Commerce.....	20,300 00
Cash available for investment.....	434 34
	<hr/>
	\$253,234 34

TOURO JEWISH SYNAGOGUE FUND.

Cash in hand December 31, 1918.....	\$57,651 81
Bonds, December 31, 1918.....	7,000 00
Stocks, December 31, 1918.....	7,860 00
Dividend, Savings Bank of Newport.....	1,436 06
Dividend, Newport National Bank.....	100 80
Dividend, Merchants National Bank.....	184 00
Dividend, Blackstone Canal National Bank.....	500 00
Interest, Participation Account, Industrial Trust Company.....	642 11
Interest, Participation Account, Rhode Island Hospital Trust Company.....	103 10
Interest, Call Account, Industrial Trust Company.....	116 70
Interest, Call Account, Rhode Island Hospital Trust Company..	49 67
Interest, Burrillville $3\frac{1}{2}$ per cent bonds.....	70 00
Interest State of Rhode Island Bridge Construction Loan of 1917, 4 per cent bonds.....	200 00
	<hr/>
	\$75,914 25
Discount on U. S. bonds purchased.....	1,492 80
	<hr/>
	\$77,407 05

The fund is invested as follows:

Deposit, Savings Bank of Newport.....	\$35,546 93
Participation Account, Rhode Island Trust Company.....	2,655 34
Call Account, Industrial Trust Company.....	662 57
2 Town of Burrillville $3\frac{1}{2}$ per cent bonds, due 1939.....	2,000 00

REPORT OF GENERAL TREASURER.

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5 State of Rhode Island Bridge Construction Loan of 1917, 4 per cent coupon bonds, due 1967.....	5,000 00	
10 U. S. Third Liberty Loan 4¼ per cent coupon bonds, due 1928.....	10,000 00	
1 U. S. Third Liberty Loan 4¼ per cent coupon bonds, due 1928.....	500 00	
1 U. S. Fourth Liberty Loan 4¼ per cent coupon bond, due 1938.....	10,000 00	
1 U. S. Fourth Liberty Loan 4¼ per cent coupon bond, due 1938.....	500 00	
21 Shares Newport National Bank, par value \$60	1,260 00	
200 Shares Blackstone Canal National Bank, par value \$25.....	5,000 00	
32 Shares Merchant National Bank, par value \$50.....	1,600 00	
		\$74,724 84
Paid City of Newport.....	2,400 00	
Paid salary of Agent to June 30, 1919.....	100 00	
Interest paid on U. S. bonds purchased.....	182 21	
		2,682 21
		<u>\$77,407 05</u>

LAND GRANT FUND.

Act of Congress, July 2, 1862.

Amount received from Brown University.....		\$50,000 00
Interest, Participation Account, Industrial Trust Company.....	\$2,020 00	
Interest, Call Account, Industrial Trust Company.....	13 57	
General Treasurer's check to complete income of five per cent.....	466 43	
		2,500 00
		<u>\$52,500 00</u>
Paid Treasurer, Rhode Island State College....	\$2,500 00	
Deposit, Industrial Trust Company.....	50,000 00	
		<u>\$52,500 00</u>

SOLDIERS' HOME BURIAL LOT FUND.

Cash in bank December 31, 1918.....		\$1,020 00
Interest, Participation Account, Industrial Trust Company....		41 10
		<hr/>
		\$1,061 10
Paid John S. Ingraham.....	\$58 00	
Cash in Industrial Trust Co., Participation Ac- count.....	1,003 10	
	<hr/>	\$1,061 10

COÖPERATIVE VOCATIONAL EDUCATION FUND.

Cash in bank December 31, 1918.....		\$3,219 49
Received from United States.....		17,579 40
Interest on bank account.....		138 15
		<hr/>
		\$20,937 04
Payments from January 1st to December 31st, 1919.....	\$11,920 64	
Payments to United States, interest.....	105 27	
Cash in Industrial Trust Company.....	8,911 13	
	<hr/>	\$20,937 04

VENEREAL DISEASE CONTROL FUND.

Cash in bank December 31, 1918.....		\$5,920 51
Interest on bank account.....		80 01
		<hr/>
		\$6,000 52
Payments from January 1st to December 31, 1919.....	\$3,920 98	
Cash in Industrial Trust Company.....	2,079 54	
	<hr/>	\$6,000 52

FIREMEN'S RELIEF FUND.

Annual appropriation.....		\$2,500 00
Unexpended balance of 1918 appropriation.....		1,725 83
		<hr/>
		\$4,225 83
Paid Daniel F. McLoughlin, Treasurer.....	\$2,500 00	
Transferred to General Account.....	1,725 83	
	<hr/>	\$4,225 83

MORRILL FUND.

United States Treasury	\$50,000 00
Paid Treasurer Rhode Island State College	50,000 00

DEPOSITS BY INSTITUTIONS.

TRUST COMPANIES.

The several Trust Companies have deposited securities with the General Treasurer, in compliance with the laws regulating banking institutions:

	<i>Par Value.</i>
Industrial Trust Company	\$600,250 00
Rhode Island Hospital Trust Company	600,000 00
Union Trust Company	200,000 00
Slater Trust Company	110,000 00
Newport Trust Company	60,000 00
Washington Trust Company	60,000 00
Phenix Trust Company	20,000 00
Wakefield Trust Company	22,000 00
Title Guarantee Company of Rhode Island	20,000 00
Italo-American Mutual Trust Company	12,000 00
Woonsocket Trust Company	11,000 00
Producers Trust Company	1,000 00
	<hr/>
	\$1,716,250 00

INSURANCE COMPANY.

In compliance with the laws regulating the insurance business, the Puritan Life Insurance Company has deposited with the General Treasurer securities to the par value of \$100,000.00.

BILLS REMAINING UNPAID.

DECEMBER 31, 1919, AS REPORTED BY THE STATE AUDITOR.

Rhode Island State College	\$9,436 86
State Home and School	8,444 31
Pathological Laboratory	1,439 63
Frederick S. Peck, for State Home and School	2,878 66
New State House	2,938 05
Food and Drug Commissioners	140 60
State Board of Agriculture	206 08
Inland Fisheries	396 52

Factory Inspectors	\$168 45
Soldiers' Home Fund	2,295 54
Graded and High Schools	305 00
Legislative Reference Bureau	86 89
Maintenance R. I. Stone Bridge	418 50
State Library	55 65
Public Buildings Bristol County	8 30
Labor Commissioner	12 50
Oaklawn School, pay roll	20 38
Medical Examiners and Coroners	81 35
Board of Health, compensation of members	111 50
	<hr/>
	\$29,444 77

MONEYS AND SECURITIES IN THE CARE AND CUSTODY OF THE
GENERAL TREASURER, DECEMBER 31, 1919.

Balance in general fund	\$675,429 45
Balance in loan accounts	302,159 68
Securities and cash in sinking funds	1,421,860 34
Permanent school fund	253,234 34
Touro Jewish Synagogue fund	74,724 84
Land Grant fund of 1862	50,000 00
Coöperative Vocational Education fund (U. S.)	8,911 13
Veneral Disease Control fund (U. S.)	2,079 54
Soldiers' Home Burial Lot fund	1,003 10
Trust Companies, Securities deposited	1,716,250 00
Insurance Company Securities deposited	100,000 00
	<hr/>
Total	\$4,605,652 42

APPORTIONMENT OF SCHOOL FUND TO CITIES AND TOWNS.

Barrington	\$1,957 52
Bristol	2,798 07
Burrillville	2,388 71
Central Falls	4,506 61
Charlestown	799 12
Coventry	2,215 11
Cranston	4,400 21
Cumberland	2,714 63
East Greenwich	1,824 80
East Providence	4,039 58
Exeter	1,261 04

REPORT OF GENERAL TREASURER.

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Foster	\$1,480 64
Glocester	1,555 12
Hopkinton	1,698 80
Jamestown	1,084 24
Johnston	2,504 07
Lincoln	2,017 75
Little Compton	1,071 36
Middletown	1,749 20
Narragansett	779 52
Newport	4,628 13
New Shoreham	683 44
North Kingstown	1,865 68
North Providence	2,539 35
North Smithfield	1,871 28
Pawtucket	8,254 10
Portsmouth	1,555 04
Providence	27,857 85
Richmond	1,375 28
Scituate	1,753 68
Smithfield	1,855 04
South Kingstown	2,061 12
Tiverton	2,065 60
Warren	2,446 39
Warwick	2,814 31
Westerly	2,667 03
West Greenwich	545 92
West Warwick	3,735 50
Woonsocket	6,579 16

Total payments, 1919..... \$120,000 00

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